

# CITY/COUNTY ASSOCIATION OF GOVERNMENTS OF SAN MATEO COUNTY

Atherton • Belmont • Brisbane • Burlingame • Colma • Daly City • East Palo Alto • Fosier City • Half Moon Bay • Hillsborough • Menlo Park Millbrae • Pacifica • Portola Valley • Redwood City • San Bruno • San Carlos • San Mateo • San Mateo County • South San Francisco • Woodside

#### 1:15 p.m., Thursday, May 17, 2007 San Mateo County Transit District Office<sup>1</sup> 1250 San Carlos Avenue, Second Floor Auditorium San Carlos, California

#### TECHNICAL ADVISORY COMMITTEE (TAC) AGENDA

Porter/

No materials.

1. Public comment on items not on the Agenda (presentations are

	customarily limited to 3 minutes).	McAvoy	
2.	<ul> <li>Issues from the last C/CAG and CMEQ meetings (Jan07-April07):         <ul> <li>Approved – Revised Scoring Criteria for LS&amp;R pavement program</li> <li>Approved – San Mateo County Congestion Relief Program</li> <li>Approved – 2006 STIP Augmentation for San Mateo County</li> <li>Approved – Contract with Kimley-Horn in the amount of \$217,000 to provide technical services for the Incident Management – Alternative Route Plan</li> <li>Approved – FY 06/07 AB 1546 Local Cities and County Program</li> <li>Approved – Reauthorization of C/CAG and the Joint Powers Agreement and transmittal to the Cities and County</li> <li>Approved – Election of Deborah Gordon as C/CAG Board Chairperson and Irene O'Connell and Tom Kasten as Vice Chairpersons</li> </ul> </li> </ul>	Hoang	No materials.
3.	Approval of the Minutes from February 15, 2007.	Hoang	Pages 1-3
4.	Measure A Update -Strategic Plan Development (Information)	Hurley	Oral Report
5.	AB1546 Countywide Congestion Management Program – Traffic Congestion Mitigation Recommendations (Action)	Hoang	Pages 4-9
6.	Recommend approval of staff to work with local jurisdictions and transportation agencies to provide candidate project information for the MTC Regional Transportation Plan (RTP) update (Action)	Wong	Pages 10-15
7	Initial draft of the C/CAG 2007/08 Budget and Fees (Action)	Wong	Pages 16-75
8.	Review and approval of the funding recommendations for the provision of congestion relief program shuttle services for a total cost not to exceed \$667,965 from July 1, 2007 through June 30, 2008 (Action)	Madalena	Pages 76-77

<sup>&#</sup>x27;For public transit access use SamTrans Bus lines 390, 391, 292, KX, PX, RX, or take CalTrain to the San Carlos Station and walk two blocks up San Carlos Avenue. Driving directions: From Route 101 take the Holly Street (west) exit. Two blocks past El Camino Real go left on Walnut. The entrance to the parking lot is at the end of the block on the left, immediately before the ramp that goes under the building. Enter the parking lot by driving between the buildings and making a left into the elevated lot. Follow the signs up to the levels for public parking.

Persons with disabilities who require auxiliary aids or services in attending and participating in this meeting should contact Nancy Blair at 650 599-1406, five working days prior to the meeting date.

9. Support for Senate Bill (SB) 286 (Lowenthal and Dutton), Transportation Bonds: Implementation (Action)

Hoang Pages 78-91

10. Member Reports.

ΑII

2007 TAC Roster and Attendance					
Member	Agency	Jan	Feb		
Ian McAvoy (Co-Chair)	SamTrans	yes	yes		
Vacant (Co-Chair)	San Mateo County Engineering				
April Chan	Peninsula Corridor JPB	yes			
Duncan Jones	Atherton Engineering	yes	yes		
Fernando Bravo	East Palo Alto Engineering	yes	yes		
Gene Gonzalo	CalTrans				
George Bagdon	Burlingame Engineering	yes	yes		
Jon Lynch	Redwood City Engineering	yes	yes		
Joseph Hurley	SMCTA	yes	yes		
K. Folan / M.Roddin	MTC				
Larry Patterson	San Mateo City Engineering	yes	yes		
Liz Cullinan	San Carlos Planning	yes	yes		
Mark Duino	San Mateo County Planning	yes			
Meg Monroe	Burlingame Planning	yes	yes		
Mo Sharma	Daly City Engineering	yes	yes		
Parviz Mokhtari	San Carlos Engineering	yes	yes		
Randy Breault	Brisbane Engineering	yes			
Ray Davis	Belmont Engineering	yes	yes		
Ray Towne	Foster City Engineering	yes	yes		
Reza (Ray) M. Razavi	South San Francisco Engineering	yes	yes		
Rick Mao	Colma Engineering		yes		
Ruben Nino	Menlo Park Engineering	yes			
Sandy Wong	C/CAG CMP	yes	yes		
Tatum Mothershead	Daly City Planning	yes	yes		
Van Ocampo	Pacifica Engineering	yes	yes		

# TECHNICAL ADVISORY COMMITTEE (TAC) FOR THE CONGESTION MANAGEMENT PROGRAM (CMP)

# February 15, 2007 MINUTES

The one hundred sixty-fifth (165th) meeting of the Technical Advisory Committee (TAC) was held in the SamTrans Offices, 1250 San Carlos Avenue, San Carlos, Bacciocco Auditorium. Co-chair McAvoy called the meeting to order at 1:20 p.m. on Thursday, February 15, 2007.

TAC members attending the meeting are listed on the Roster and Attendance on the preceding page. Others attending the meeting were: Richard Napier – C/CAG, John Hoang - C/CAG; Brian Lee – San Mateo County Public Works; Dave Clarke - San Mateo County Public Works; Jim Bigelow – CMEQ; Richard Napier, C/CAG, Sandy Stadtfeld - URS Corp; Jill Hough – Hexagon; Pat Dixon - SMCTA CAC; Sean Co – MTC

#### 1. Public comment on items not on the agenda.

No Comments.

#### 2. Issues from the last C/CAG and CMEQ meetings.

John Hoang stated that items approved from the February C/CAG and CMEQ meetings would be brought to the next TAC meeting. Richard Napier noted that at the February C/CAG meeting, the Board approved the Congestion Relief Plan and the STP Local Streets and Roads Scoring Criteria recommended by the TAC.

#### 3. Approval of the Minutes from January 18, 2007.

Approved.

#### 4. Measure A Update - Strategic Plan Development

Joe Hurley indicated that the Strategic Plan Development presentation would be covering the methodology of how the projects are being evaluated and assessed. The Transportation Authority (TA) will not be presenting project priorities at this point but rather will be seeking inputs from the TAC as to whether the criteria considered for the process are appropriate. Representatives from the consultant team of URS Corp. and Hexagon presented on the current project evaluation methodology, evaluation criteria, and progress of the strategic plan.

TAC members were provided a handout listing all the projects, in no priority order. Consultants indicated that the following measures and criteria are considered in the evaluation process:

• For Screening purposes: check that project is consistent with regional and local plans

- Core criteria considerations include: congestion relief, assessment of cost/benefits, proportions of Measure A share, size of benefit (contribution of project), ridership, and safety impacts.
- Supplemental criteria includes: demographic sensitivity, economic benefit, environmental impacts, geographic equity, systems connectivity, transit oriented development, uncertainty associated with cost estimate and/or design, and traffic user travel experience, overall estimated capital cost, effective measures (vehicle hours traveled VHT), cost effectiveness, change in VHT, change in operating speeds, change in number of fatal accidents, and others.
- Weighing factors will be incorporated to the scoring criteria
- Projects will be analyzed quantitatively based on the build and no-build scenarios.

#### Comments and questions from TAC members are summarized as follows:

- Does the Strategic plan take into considerations both the "new" Measure A and the old Measure in 1988? Projects identified in the two versions may overlap. The new Measure identifies "key congestion corridor" and supplemental projects. The evaluation process may need to consider segregation of the projects.
- How is the area of impact defined in the analysis? The area of impact are defined by the improvement, therefore, every project area is customized.
- Scoring will need to consider both technical and non-technical aspects
- The criteria may be skewed. That could be addressed by incorporating weighing factors
- Will need to take into consideration whether weighing will be different for different type of projects
- How would you differentiate between projects with high volumes versus projects with low volumes? Will need to consider ridership and the number of trips generated.
- Why is field collision fatality used rather than then injury data? Injury accident may be a better indicator. Should look at other studies to see what type of data was used. Consultant to check to see whether non-fatal injury data is available.
- How would input for the "user travel experience" be generated? How would the data be qualified and quantified?
- How would the funding uncertainty be measured? May need to be measured subjectively. This is a gray measure that will need scaled responses.
- What is the timeframe for the completion of the scoring process? It is anticipated that the final scoring will be completed in the summer.
- Highway projects may be easier to evaluate.
- Will need to consider sensitivity analysis by trying different scenarios with regards to applying weighing factors.
- The updated cost to 2006 dollars, which used a 3.5 % inflation rate, may be low.
- How can cities participate through this process? Rather than deal with individual cities, the TAC will be the forum.
- More time is needed to review the list before it comes out.

#### 5. Status on Ramp Metering (Phase 1) Implementation

Sandy Wong updated the TAC on the results of the ramp metering. Metering was turned on in the southbound US-101 direction the end of January. Caltrans monitored regularly at the onset, performing floating car runs and adjusting metering as needed. Observed waiting times were determined to be within expectations. Minor adjustments at the

Hillsdale loop and Whipple HOV/Single Occupancy lanes were addressed. The initial reports indicates a better than expected time savings. The NB US-101 ramp metering will be turned on is expected in March. C/CAG consultants are performing "before and after" monitoring on local streets. The "before" monitoring has occurred already. The "after" monitoring is expected to begin in April or May. The Ramp Metering Technical Committee will be reviewing the data.

Questions and comments included:

- Have there been any indications that the implementation of ramp metering has pushed traffic onto local streets?
- Are there any problems in general?
- Are the detectors working?

Bring back in April or May to have enough info for evaluation.

#### 6. MTC Routine Accommodations Checklist

Sean Co, MTC, presented on the Routine Accommodations Checklist. The Checklist was developed in accordance with MTC Resolution 3765, which indicates that projects funded through MTC should consider needs of bicyclist and pedestrian. A Technical Advisory Committee comprised of the CMA, MTC staff, local jurisdiction, and members of the regional Bike/Pedestrian Committee developed the Checklist. The Checklist, which consists of 10 questions, is intended to be a disclosure documents only and will not preclude jurisdictions from receiving funds from MTC. The CMAs will have the discretion to decide when the Checklist will need to be completed, whether along with the project application, or later in the process. MTC will provide on-line tools to facilitate the completion of the Checklist and plans to store all completed checklist for all projects online. This Checklist will most likely be implemented at the next STP/CMAQ call for projects. MTC will audit and evaluate the process and make improvements as necessary. Notifications will be sent out to all jurisdictions.

Questions and comments included:

- The Checklist should be completed at the time of project application for funds.
- The recently approved San Mateo County LS&R Scoring Criteria addresses only
  pavement maintenance and rehabilitation projects, therefore the Checklist may not
  apply.

#### 7. Member Reports.

Due to conflicts with next months' Public Works Directors meeting, the March TAC Meeting will be cancelled. With the cancellation of the March meeting, at the request of staff, the TAC approved the recommendations made by the consultant selection committee with regards to selection of a consultant for the Incident Management – Alternative Plan project. The recommendation will be brought forward to the CMEQ in February and to the C/CAG Board for approval in March 2007.

The meeting adjourned.

# C/CAG AGENDA REPORT

Date:

May 17, 2007

To:

CMP Technical Advisory Committee (TAC)

From:

Richard Napier

Subject:

Recommendation for approval of the AB1546 Countywide Traffic Congestion

Management Program for Intelligent Transportation System (ITS) projects

(For further information contact John Hoang at 363-4105)

#### **RECOMMENDATION**

That the TAC recommends for approval the AB1546 Countywide Traffic Congestion Management Program for ITS projects

#### FISCAL IMPACT

Approximately \$1.25M of the net revenue collected between July 2005 and December 2008 for the Traffic Congestion Management component of AB1546.

#### SOURCE OF FUNDS

Funds for these projects are collected from the Vehicle License Fees (VLF) through the AB1546 Program.

#### **BACKGROUND/DISCUSSION**

Assembly Bill 1546 (AB1546) imposes an annual fee of up to four dollars (\$4) on motor vehicles registered in San Mateo County to fund traffic congestion management and stormwater pollution prevention programs. The collection of the fees began on July 1, 2005 and terminates on January 1, 2009, unless the program is reauthorized by legislation. Fifty percent of the revenue is allocated to individual jurisdictions within San Mateo County and fifty percent is allocated to C/CAG for Countywide projects (25% for traffic congestion management and 25% for stormwater pollution prevention).

Current Countywide Traffic Congestion Management related projects include the development and implementation of hydrogen shuttles and fueling stations and development of the traffic incident management plan. At the January 2007 TAC meeting, it was recommended that staff convene a subcommittee to explore other potential projects to be implemented.

A subcommittee was formed consisting of Parviz Mokhtari, Ruben Nino, Larry Patterson, Mo Sharma, and Sandy Wong. The subcommittee considered several potential projects to mitigate traffic congestion and resulted with recommendations for upgrading traffic signal controllers and upgrading traffic detection systems with closed circuit television (CCTV) cameras. In addition to facilitating the management of traffic, the proposed traffic control and monitoring

upgrades will also be key infrastructures in the development of an integrated countywide ITS program to improve inter-jurisdictional traffic management.

Detailed information regarding project description, application requirements and project selection can be found in the attached document.

#### **ATTACHMENT**

AB1546 - Countywide Traffic Congestion Mitigation Program - ITS Projects

#### AB1546 - Countywide Traffic Congestion Management Program

Intelligent Transportation System (ITS) Projects Revised 4/24/07

#### Program Budget

Revenue Source: 25% of net total from Vehicle License Fee collected under the AB 1546 Program from July 1, 2005 to December 31, 2008. These funds are dedicated for countywide traffic congestion management programs.

Countywide Congestion Mitigation Program	FY 2005/06	FY2006/07	FY2007/08	Jul-Dec 2008	TOTAL
AB 1546 Revenue	\$600,000	\$600,000	\$600,000	\$300,000	\$2.1M
PROJECT CATEGORIES			\		
Hydrogen Shuttle / Stations	\$250,000	\$125,000	\$125,000	-	\$500,000
Traffic Incident     Management	\$100,000	\$100,000	\$100,000	\$50,000	\$350,000
ITS (Signal, CCTV)	\$250,000	\$375,000	\$375,000	\$250,000	\$1.25M

Approximate amounts

#### Jurisdiction Information

Jurisdiction can submit up to the maximum number of locations stated. Jurisdictions are required to implement (install the ITS units) before December 31 2008. Upon completion, jurisdictions will provide C/CAG a written notice on jurisdiction letterhead and signed by the City Manager. C/CAG will reimburse costs. The maximum award amount a jurisdiction can receive is \$200,000. There are no local match requirements.

#### Schedule

There will be a one time "Call for Projects", anticipated to be released in June 2007, covering the periods FY2005/06 to the current date (for work already completed) and the current date to project work planned up to Dec 31, 2008.

#### **Project Description**

For the ITS Project Category, there are two (2) types of projects:

- Intelligent Transportation System (ITS)
  - o Signal Control Upgrade (approx. \$15-20K per controller)
  - o Video Detection System Upgrade (approx. \$35-40K per intersection)

Signal controller upgrades is the replacement of current older controller cabinets with the new Model 2070 or comparable model. Video detection system upgrade is the installation of new Closed Circuit Television (CCTV) cameras on signal heads to replace the in-pavement detection loops. A video detection system assumes an industry standard 4-camera system and associated equipments per intersection.

#### Application Requirements

Jurisdictions are asked to provide the individual "location" of each proposed upgrade, up to a maximum of ten (10) locations for the Signal Controller and five (5) locations for the Video Detection System. Additional information requested includes the traffic volumes for the associated intersections and the age of the in-place equipment.

#### Selection

Project selection and funding will be on competitive basis. Projects will be scored using the "Scoring and Prioritization" table (attached). Proposed projects will be ranked in order (highest to lowest) by total points under the two "Project Types" and the top projects are selected until all the available funds are allocated.

There will not be a predetermined dollar amount breakdown between the project types. It will be up to the discretion of the Selection Committee to determine the number of projects submitted under each "Project Type" to award funds to based on the type and number of project proposals received. Maximum award amount for each item will be scaled as appropriate to address the jurisdictions' needs while making the best use the program funds. There are no guarantees that a jurisdiction will receive funding.

#### Scoring and Prioritization

Project Type	Points	Maximum Points
1. SIGNAL CONTROLLER UPGRADE		
Location	, \	
Arterial/Arterial	6	$\nearrow$
Arterial/Collector	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
Collector/Collector	1 3	
Intersection Volume		
• > tbd	) \ 6	18
• tbd to fbd	// 4	
tbd	2	
Years in Service		_
• > 20	6	
• 10 to 20	4	_
< 10 /	2	
2. VIDEO DETECTION SYSTEM UPG	RADE	
Location		
Arterial/Arterial	6	
Arterial/Collector	4	
Collector/Collector	2	12
Intersection Volume		
• > tbd	6	
tbd to tbd	4	
<ul> <li>&lt; tbd</li> </ul>	2	

#### AB 1546

# COUNTYWIDE TRAFFIC CONGESTION MITIGATION PROGRAM INTELLIGENT TRANSPORTATION SYSTEMS (ITS) PROJECTS APPLICATION

JURI	SDICTION:					
	AL AMOUNT REQUESTED: mum award amount of \$200,000 per iction)	\$				
CATE	GORY / PROJECT TYPE: (Please check	applicable b	oxes)			
Intelli	gent Transportation System (ITS)	Signa	l Controller 1	Jpgrade		
		☐ Video	Detection S	System Up	grade	
			$\checkmark\rangle$			
1. SI	GNAL CONTROLLER UPGRADE (Model	2070 or con	nparable)			
	Number of Units Requested:	$\rightarrow$	Upgrade U	nit Cost:	\$	AND A SHARING MANAGEMENT OF THE PROPERTY OF TH
		Total	Amount Re		\$	
List u	inits to be replaced in order of priority (additions)	additional lik	es or page	es neede	d, max	imum 10
No.	Location (e.g., Street name, intersection classification)	, roadway		Intersec Volun		Years in Service
1						
2						
3						
4						
5		<u> </u>				
		21.5112-22-200-201-2-1-1-1	· · · · · · · · · · · · · · · · · · ·	- Facility 1		N-100 Marco in an annual
C. C. C. CONTROL . / 200	IDEO DETECTION SYSTEM UPGRADE	A the second of	The state of the s		er inte	rsection)
Nur	mber of Systems Requested:		pgrade Syste		\$	
		Total	Amount Re	quested:	\$	
List s 5 loc	systems to be replaced in order of priority ( ations)	add addition	al lines or pa	age as ne	eded,	maximum
No.	Location (e.g., Street name, intersection classification)	i, roadway		Intersed Volum	CONTRACT STREET, C	
1						11
2						
3						
4						
5						

CONTACT INFORMATION					
Name1:	Name2:				
Phone1:	Phone2:				
Email1:	Email2:				

	<u> </u>
I attest that, to the best of my knowledge, all infoi in conjunction with this application is accurate a	mation provided in this application and nd complete.
Signature:	Date:
Name: (Please Print)	Title: City Manager

# C/CAG AGENDA REPORT

Date:

May 17, 2007

To:

CMP Technical Advisory Committee

From:

Sandy Wong

Subject:

Recommend approval of staff to work with local jurisdictions and transportation

agencies to provide candidate project information for the MTC Regional

Transportation Plan (RTP) update

(For further information contact Sandy Wong at 599-1409)

#### **RECOMMENDATION**

That the C/CAG CMP Technical Advisory Committee (TAC) recommend approval of staff to work with local jurisdictions and transportation agencies to provide candidate project information to be submitted to the Metropolitan Transportation Commission (MTC) for evaluation as part of the Regional Transportation Plan (RTP) update.

#### **FISCAL IMPACT**

None.

#### SOURCE OF FUNDS

NA

#### **BACKGROUND/DISCUSSION**

The Metropolitan Transportation Commission (MTC) has initiated the update of its long-range Regional Transportation Plan (RPT), the *Transportation 2035*, to be adopted in February 2009. The RTP will detail how the San Francisco Bay Area's transportation system will be maintained, improved and expanded over the next 25 years. The RTP is updated every four (4) years and typically with no mid term amendment.

MTC proposes to perform system-wide performance assessment on various investment scenarios and requests that partner agencies to provide updated project information for those projects/programs in the current RTP, and new projects/programs for consideration to be included in the RTP.

Projects must be included in the RTP in order to receive Federal or State funding. In addition, locally funded projects that require air quality conformity analysis must also be included in the RTP.

#### **ATTACHMENTS**

- 1. MTC 2009 Regional Transportation Plan Process.
- 2. San Mateo County projects included in the current RTP.

# 2009 Regional Transportation Plan Process

January - April 2007 Start-Up



Goals, Calls to Action T2030 Follow-Ups:

Participation Plan Develop Public

Brainstorming Sessions

Initial technical modeling travel, and air quality 2035 Base Case trends for

(key issues, opportuníties Define RTP Approach & strategies)

2007 to establish land use, work using Projections Start RTP financial projections

November

December 2007 June 2007 -Phase |



Phase I public and agency outreach Identify policies to be considered in RTP

Identify specific investments to add to RTP

Conduct performance evaluation Release Draft RTP Vision (policy & investments) Regional Summit in

Freeway Perf. Initiative HOT Network Study Lifeline, EJ, AQ, & etc. Countywide Plans Regional Rail Plan Focus Our Vision Inputs:

September 2008 January 2008 -Phase 2



Phase 2 public and agency outreach

policy & investments) Finalize RTP Vision

Commission Action on Draft RTP Vision in January

Finalize RTP financials

by mid-March 2008 Constrained Subset Identify Financially of RTP Vision

Technical modeling work

Prepare Draft RTP, EIR. air quality conformity, and other technical

October 2008 -February 2009 Phase 3



Release Draft Plan for Agency Comment by Phase 3 Public and October 2008

MTC Public Hearing

MTC to certify EIR and conformity analysis MTC to adopt Final Plan by February 2009

Draft: 2/07/07

#### 11:1

# San Mateo County

eference umber	Project/Program	Total Project Cost	Financially Constrained Element <sup>1</sup>	Vision Element <sup>2</sup>	Notes
	A STATE OF THE STA	In mi	hons of 2004 dolla	ars	
dequate	Maintenance				
94662	Local streets and roads pavement and non-pavement maintenance	\$1,354.6	\$1,354.6		
94093	Metropolitan Transportation System (MTS) streets and roads pavement and non-pavement rehabilitation shortfall	\$29.0	\$29.0		
22408	Non-Metropolitan Transportation Systems (MTS) streets and roads pavement and non-pavement rehabilitation shortfall	\$178.0		\$178.0	
94656	Devil's Slide bypass	\$280.0	\$280.0		
94664	Caltrain (San Mateo County share) — transit operating and capital improvement program (including replacement, rehabilitation and system enhancements for rolling stock, equipment, fixed facilities and other capital assets). Station improvements (e.g., platforms) are included.	\$1,254.7	\$1,076.7	\$178.0	
94666	SamTrans — transit operating and capital improvement program (including replacement, rehabilitation and minor enhancements for rolling stock, equipment, fixed facilities and other capital assets; does not include system expansion)	\$3,081 6	\$3,021.6	\$60.0	
21876	BART (San Mateo County share) — transit operating and capital improvement program (including replacement, rehabilitation and minor enhancements, equipment, fixed facilities and other capital assets; does not include expansion except BART-to-SFO extension)	\$1,384.1	\$1,283.8	\$100.3	
21630	Continuation of SamTrans express service	\$3.0	\$3.0	Walling To a second	Regional Measure 2 Toll Bridge Program
21867	Local bridge maintenance	\$31.3	\$31.3		
22261	Route 1/San Pedro Creek Bridge replacement project (initial phase)	\$6.2	\$6.2		
94667	SamTrans Americans With Disabilities Act (ADA) services	\$60.0	\$30.0	\$30.0	2004 Measure A sales tax project
System E	Efficiency				
94100	U.S. 101 auxiliary lanes from Marsh Road to Route 92	\$59.9	\$59.9		1988 Measure A sales tax project; under construction
94644	Route 92 westbound slow vehicle lane between Route 35 and I-280	\$58.0	\$12.5	\$45.5	place To the second sec
98176	U.S. 101 auxiliary lanes from 3rd Avenue to Millbrae and U.S. 101/Peninsula Avenue interchange reconstruction	\$81.7	\$81.7		
21349	U.S. 101/Ralston Avenue interchange improvement	\$14.4	\$14.4		*
21602	U.S. 101/Broadway interchange reconstruction	\$56.0	\$56.0	447	
21603	U.S. 101/Woodside Road interchange improvements	. \$50.0	\$50.0	No transfer	1
21606	U.S. 101/ Willow Road interchange reconstruction	\$49.5	\$49.5		

# San Mateo County

Reference Number	Project/Program	Total Project Cost	Financially Constrained Element <sup>1</sup>	Vision Element <sup>2</sup>	Nates
o , ,		ln m	illions of 2004 doll	ars	
System I	Efficiency (continued from previous page)				
21608	U.S. 101 northbound and southbound auxiliary lanes from Marsh Road to Santa Clara County line	\$91.2	\$91.2		
21615	1-280/Route 1 interchange safety improvements	\$54.0	\$54.0		1988 and 2004 Measure A sales tax project
21623	Caltrain local station improvements in San Mateo County	\$67.0	\$67.0	Management of the Control of the Con	1988 Measure A sales tax project
21624	Transit-Oriented Development Incentives Program	\$30.0	\$30.0		
21626	Caltrain grade separation program (San Mateo County)	\$297.0	\$297.0		1988 and 2004 Measure A sales tax project
22223	U.S. 101/Peninsula Avenue southbound ramps	\$32.0	\$32.0		2004 Measure A sales tax project
22230	I-280 auxiliary lanes from I-380 to Hickey Boulevard	\$100.0	\$100.0		2004 Measure A sales tax project
22262	U.S. 101 and Route 92 ramp metering, Traffic Operations System (TOS) and fiber communications project	\$9.6	\$2.0	\$7.6	The second secon
22264	I-280 North and I-380 ramp metering, Traffic Operations System (TOS), fiber communications project	\$9.4	\$2.0	\$7.4	
22265	I-280 South and Route 92 ramp metering, Traffic Operations System (TOS) and fiber communications project	\$6.1	\$2 0	\$4.1	
.22274	Intelligent Transportation System (ITS) improvements in San Mateo County	\$20.0	\$20.0		2004 Measure A sales tax project
22424	BART Advanced Automatic Train Control (AATC) Phase V — Daly City to Millbrae/SFO	\$53.0	\$53.0		
22756	U.S. 101/Candlestick interchange reconstruction	\$47.7	\$47.7		
21604	U.S. 101 auxiliary lanes from Sierra Point to San Francisco County line	\$6.0	1	\$6.0	
21610	U.S. 101 auxiliary lanes from San Bruno Avenue to Grand Avenue	\$26.3		\$26.3	
21893	Route 92 between Half Moon Bay city limits and Pilarcitos Creek alignment and shoulder improvements	\$30.0		\$30.0	
22224	Caltrain and California High-Speed Rail grade separations and station in Atherton	\$66.1		\$66.1	
22229	U.S. 101/Sierra Point Parkway interchange replacement	\$14.0	)	\$14.0	

<sup>1</sup> Financially Constrained Element refurs to programmed local, regional, state, tederal funds as well as discretionary state and federal funds anticipated to be available over the long term of the Transportation 2030 Plan.

<sup>&</sup>lt;sup>2</sup> Vision Element refers to new local, regional, state and federal funds that may become available over the near to mid-term of the Transportation 2030 Plan through voter approval or legislative authorization.

# San Mateo County

Reference Number	Project/Program		Financially Constrained Element 1	Vision Element <sup>2</sup>	Notes
System Et	ficiency	ka mi	llions of 2004 dollars		
22231	Widen north side of John Daly Boulevard/I-280 overcrossing for additional westbound traffic lane and dedicated right-turn lane for southbound I-280 off-ramp	\$9.0		\$9.0	
22232	Construct streetscape improvements on Mission Street from San Pedro Road to John Daly Boulevard	\$12.4		\$12.4	
22751	Route 1 operational and safety improvements in Half Moon Bay area	\$30.0	\$30.0		2004 Measure A sales tax project
Strategic	Expansion				
94643	Widen Route 92 between Route 1 and Half Moon Bay city limits	\$13.9	\$13.9		
98204	Construct Route 1 northbound and southbound lanes from Fassler Avenue to Westport Drive in Pacifica	\$15.5	\$15.5		
21605	U.S. 101/Oyster Point Boulevard interchange improvements (Phases 2 and 3)	\$40.0	\$40.0		
22125	Ferry service from South San Francisco to San Francisco	\$30.0	\$30.0		Resolution 3434 Regional Transit Expansion Program; Regional Measure 2 Toll Bridge Program
22236	Study of Hillsdale Transit Center relocation	\$3.0	\$3 0		- Carthagan - Cart
22239	Manor Drive/Route 1 overcrossing widening and improvement project	\$12.0	\$12.0		2004 Measure A sales tax project
22268	Countywide shuttle service programs	\$68.0	\$38.0	\$30.0	2004 Measure A sales tax project
22282	U.S. 101 operational improvements near Route 92	\$10.0	\$10.0		2004 Measure A sales tax project
21609	I-280/I-380 local access improvements from Sneath Lane and San Bruno Avenue to I-380	\$13.5		\$13.5	
21892	Widen Route 84 from 4 lanes to 6 lanes from El Camino Real to Broadway	\$11.0		\$11.0	
22120	Ferry service from Redwood City to San Francisco to Alameda (capital reserve only; full project not included in Financially Constrained Element)	\$23.0	\$23.0		Resolution 3434 Regional Transit Expansion Program; no operating funds identified
22227	Extend Geneva Avenue from Bayshore Boulevard to U.S. 101/Harney ramps from 4 lanes to 6 lanes (includes grade separation with Caltrain tracks and Tunnel Avenue)	\$64.8		\$64.8	Expect 50% of the project to be funded through developer fees
22228	Extend Lagoon Way to connect to U.S. 101, Bayshore Boulevard and Guadalupe Canyon Parkway	\$16.5		\$16.5	Expect 25% of the project to be funded through developer fees
22267	Union Pacific Railroad right-of-way acquisition for transit, bicycle and pedestrian use	\$8.0		\$8.0	
22271	Widen Skyline Boulevard (Route 35) to 4-lane roadway from I-280 to Sneath Lane	\$40.0	)	\$40.0	FI .

(Continues on next page)

# appendix one



# San Mateo County

Reference Number	Project/Program	Total Project Cost	Financially Constrained Element <sup>1</sup>	Vision Element <sup>2</sup>	Notes
		la m	illions of 2004 doll	ars	
Strategic	Expansion (accalinued from previous page)				à ma su consission del mandre anno a
22279	U.S. 101/Produce Avenue interchange project	\$77.3		\$77.3	
22615	Dumbarton rail corridor and station improvements	\$30.0	\$30.0		2004 Measure A sales tax project
21612	Improve Dumbarton Bridge access to U.S. 101	\$70.0	\$70.0		2004 Measure A sales tax project
21613	Route 92 improvements from San Mateo-Hayward Bridge to I-280, includes uphill passing lane from U.S. 101 to I-280	\$100.0	\$100.0		2004 Measure À salès tax project
22726	South San Francisco to Alameda ferry service	\$5.0	\$5.0		Resolution 3434 Regional Transit Expansion Program
22226	Caltrain Bayshore intermodal station: cross platform transfers with Third Street LRT and improve bus connections	\$36.8	\$36.8		
22732	Hillsdale Transit Center relocation	\$34.0	and the second of the second o	\$34.0	

 $<sup>^3</sup>$  Financially Constrained Element refers to programmed local, regional, state, federal funds as well as discretionary state and federal funds anticipated to be available over the long term of the Transportation  $20^{20}$ 

<sup>2</sup> Vision Element refers to new local, regional, state and federal funds that may become available over the near to mini-term of the Transportation 2030 Plan through voter approval or legislative authorization.

#### C/CAG AGENDA REPORT

Date:

May 10, 2007

TO:

C/CAG Board of Directors

From:

Richard Napier, Executive Director - C/CAG

Subject:

Initial draft of the C/CAG 2007-08 Program Budget and Fees

(For further information or response to question's, contact Richard Napier at 650 599-1420)

#### Recommendation:

Review and provide comments on the initial draft of the C/CAG 2007-08 Program Budget and Fees in accordance with the staff recommendation.

#### Fiscal Impact:

In accordance with the proposed C/CAG 2007-08 Program Budget.

#### Revenue Sources:

Funding sources for C/CAG include but are not limited to the following:

	Source	A۱	nount	% Total
1-	Member Assessments (General and Gas Tax)	\$	610,410	6.2
2-	Member Congestion Relief Match	\$	350,000	N/A
3-	Member San Mateo Congestion Relief Fee	\$	1,850,000	18.0
4-	Metropolitan Transportation Commission Funds	\$	770,000	7.5
5-	State Transportation Improvement Program Funds (Controlled)	\$1	5,000,000	N/A
6-	Federal STP/ CMAQ Funds (Controlled)	\$.	6,200,000	N/A
7-	Transportation Authority Partnerships	\$	587,500	5.7
8-	Valley Transportation Authority	\$	75,000	0.73
9-	Transportation Fund for Clean Air (Motor Vehicle Fee)	\$	991,138	9.7
10-	San Mateo Flood Control District Fee/ General Fund	\$	1,431,518	14.0
11-	State TDA Article 3 (Controlled)	\$	600,000	N/A
12-	AVA Service Fee	\$	680,000	6.6
13-	AB 1546 (Motor Vehicle Fee)	\$	2,632,669	25.7
14-	Planning, Programming, and Monitoring (STIP)	\$	467,000	4.6
15-	Federal Earmark	\$	. 0	0.0
16-	FAA Grant	\$	40,000	0.39
17-	Interest.	\$	92,000	0.9

**ITEM 5.2** 

#### Background/Discussion:

Staff has developed the C/CAG Program Budget for 2007-08. Refer to the Budget Summary in Attachment A. The complete detailed Budget will be provided in a separate attachment for reference for the June Board Meeting. See Attachment B for Member Assessments. The Member Assessments have been increased 5% in FY 07-08. The Member Assessments should also be increased 5% in FY 08-09. A comparison of the FY 2006-07 Projection vs. FY 2006-07 Updated Budget is also provided (Attachment E). Key Budget Definitions/ Acronyms is provided in Attachment F. The C/CAG Budget will be introduced at the 5/10/07 C/CAG Board Meeting for comments. It is recommended that the Board approve the Budget at the 6/14/07 Board Meeting.

#### C/CAG 2007-08 Program Budget Assumptions:

The following are the initial Budget assumptions. The C/CAG Board at the 5/10/07 Board Meeting will provide additional direction on the assumptions to be used to develop the final Budget.

- 1- The Member Assessments have been increased 5% in FY 07-08. The Member Assessments should also be increased 5% in FY 08-09. Balancing the General Fund remains problematic. With additional grants coming into Fund 02 (Congestion Management), should consider redistributing the member assessments between Fund 02 and Fund 01 (General Fund). This would move funds into the General Fund to improve its Ending Balance.
- 2- The Cities/ County will use their complete AB 1546 allocation within FY 07-08.
- 3- The San Mateo County Congestion Relief Program will fund the administrative and professional support required to implement the programs.
- 4- The San Mateo County Congestion Relief Program will fund the El Camino Real Incentive Program.
- 5- In FY 06-07 recommend transferring the funds in Fund 3 of \$77,789 to Fund 2 (Congestion Management). This yields an FY 06-07 Ending Balance of \$76,177.
- 6- The grant from the Metropolitan Transportation Commission has been increased from \$390,000 to \$525,000. This will help Fund 02 (Congestion Management).
- 7- In FY 07-08 the Planning Programming and Management will increase from \$67,000 to \$467,000. This will help Fund 02 (Congestion Management).
- 8- In FY 07-08 would receive approximately 100% of Revenue for AB 1546 Program.
- 9- In FY 07-08 will have significant implementation of the Regional Projects for the AB 1546 Program.
- 10- In FY 07-08 will have 100% implementation of the Hydrogen Shuttle for the AB 1546 Program. Assumed the TA will fund half of the cost.
- 11- In FY 07-08 will begin receiving funds from the Federal Aviation Administration (FAA) grant for \$300,000 to fund the Airport Land Use Commission function. This will eliminate these costs from the General Fund and help balance it.
- 12- The C/CAG Board approved a policy that stated that the Transportation Programs Fund,

TFCA Fund, and NPDES Fund should pay a proportionate share of certain General Fund cost. These transfers are reflected in both the FY 06-07 Projections and FY 07-08 Budget.

#### C/CAG 2007-08 Program Budget Overview:

Revenues increased 19.51% and Expenditures increased 30.56%. The Revenues increased due to an increase in member assessments, increase in grant funding, and the increase in the San Mateo Congestion Relief Program. The increase in Expenditures of \$2,266,912 is primarily due to an increase in the Congestion Relief Program of \$1,118,072 (Shuttle, Ramp Metering and ITS Projects) and AB 1546 Program of \$759,861 (Hydrogen Shuttle Program and County Projects). Ending Fund Balance increased 9.73%. The Reserves between FY 06-07 and FY 07-08 remain the same. The cost for the lobbyist is included in the budget for Congestion Management (\$36,000) and NPDES (\$36,000).

FY 2006-07 Budget Comparison - See Attachment E.

#### Member Assessments:

The Member Assessments have been increased 5% in FY 07-08. The Member Assessments should also be increased 5% in FY 08-09. Additionally the proposed Budget continues to pay for the lobbyist (\$72,000) without an increase in Member Assessment. This is effectively a 10% savings to Member Agencies.

Administrative Program Fund	\$250,024 (General Fund)
Transportation Programs Fund	\$390,907 (Gas Tax or General Fund)
Total C/CAG Assessments	\$640.931.

Assessments are made based on population. Basis is the State Department of Finance data released 1/01/06

NPDES Agency Direct	\$ 209,561 (Some City General Funds)
NPDES Flood Control District	\$1,221,957
Total NPDES	\$1,431,518

It is recommended that a fee and surcharge be applied of \$1,431,518. (Note: NPDES fees may increase slightly above this due to approved inflation factors. This will be included in the City/ County adopting resolutions.)

See Attachment B for Member Assessments.

#### San Mateo County Congestion Management Program:

The San Mateo County Congestion Management Program (Fund 02) fund balance should improve. The increase in MTC funds of \$135,000 and the increase in Planning Programming

and Management funds of \$360,000 improve the fund balance for FY 07-08. This fund will continue to fund many of the core C/CAG Transportation Projects.

#### San Mateo County Transportation/ Environmental Program (AB 1546):

The C/CAG Board approved the San Mateo County Transportation/ Environmental Program. For FY 07-08 it is assumed that all the allocations to each agency will be made. It also assumes that the Regional programs will be funded in FY 07-08. The delay in funding is the cause for the rising fund balance. The Hydrogen shuttle will be funded in FY 07-08. The Transportation Authority staff has proposed to the TA Board that the TA partner with C/CAG for this shuttle and pay half the cost. The AB 1546 revenue will end on 1/1/09 unless the requested 10-year extension (SB 613) is granted.

#### C/CAG - Member Fees Highly Leveraged and Cost Savings:

The member dues and fees are highly leveraged. Attachment C provides a Graphical Representation of the C/CAG Budget and visually illustrates the leveraged capacity (Less SMCRP). The FY 07-08 Revenue is leveraged 4.06 to 1. Including the funds that C/CAG controls, such as State and Federal Transportation funds, increases the leverage to 14.29 to 1.

Through the C/CAG functions revenues are provided to member agencies that in most cases exceed the Member Assessments or fees. Furthermore it would be more costly for the program to be performed by individual agencies than through C/CAG. Developing cost and program efficiency through collective efforts is the whole basis for C/CAG.

Funds provided by the Transportation Authority were coordinated with the TA staff and confirmed that the TA budget is consistent.

#### Committee Recommendations:

The Technical Advisory Committee (TAC) will review the Budget on 5/17/07. The Congestion Management and Environmental Quality Committee will review the Budget on 5/21/07. The Finance Committee will meet on 5/17/07 to review and comment on the detailed Budget.

#### Attachments:

Attachment A - City/County Association of Governments 2007-08 Program Budget Summary

Attachment B - Member Assessments

Attachment C - Graphical Representation of C/CAG Budget

Attachment D - Resolution 07-14 adopting the C/CAG 2007-08 Program Budget and Fees

Attachment E - FY 2006 - 07 Projection vs. FY 2006 - 07 Updated Budget

Attachment F - Key Budget Definitions/ Acronymns

#### Alternatives:

- 1- Review and provide comments on the initial draft of the C/CAG 2007-08 Program Budget and Fees in accordance with the staff recommendation.
- 2- Review and provide comments on the initial draft of the C/CAG 2007-08 Program Budget and Fees in accordance with the staff recommendation with modifications.
- 3- No action.

#### ATTACHMENT A

City/County Association of Governments 2007-08 Program Budget Summary

-23-

### CCAG

# CITY/COUNTY ASSOCIATION OF GOVERNMENTS OF SAN MATEO COUNTY

Atherton • Belmont • Brisbane • Burlingame • Colma • Daly City • East Palo Alto • Foster City • Half Moon Bay • Hillsborough • Menlo Park • Millbrae Pacifica • Portola Valley • Redwood City • San Bruno • San Carlos • San Mateo • San Mateo County • South San Francisco • Woodside

# CITY/COUNTY ASSOCIATION OF GOVERNMENTS 2007 - 2008 PROGRAM BUDGET JULY 1, 2007 - JUNE 30, 2008

Adopted: June 14, 2007

-25-

05/01/07 CHANC	SES IN C/CAG BUDGET BY	FISCAL YEAR		
	Projected			
	Actual	Budgeted	Budget	Budget
	FY 2006-07	FY 2007-08	Change	% Change
BEGINNING BALANCE	\$4,716,779	\$5,881,233	\$1,164,454	24.69%
RESERVE BALANCE	\$194,249	\$194,249	\$0	0 00%
PROJECTED				
REVENUES				
Interest Earnings	\$87,000	\$92,000	\$5,000	5.75%
Member Contribution	\$2,117,087	\$2,700,492	\$583,405	27.56%
Cost Reimbursements-VTA	\$203,506	\$75,000	(\$128,506)	-63,15%
MTC/ ISTEA Funding	\$595,000	\$770,000	\$175,000	29.41%
Grants	\$20,000	\$40,000	\$20,000	100.00%
DMV Fee	\$4,181,293	\$4,303,807	\$122,514	2.93%
NPDES Fee	\$1,205,134	\$1,221,957 \$587,500	\$16,823 \$354,655	1.40%
TA Cost Share Miscellaneous	\$232,845 (\$125,570)	\$507,500	\$125,570	100.00%
Street Repair Funding	\$0	\$0	\$125,570	0.00%
PPM-STIP	\$67,000	\$467,000	\$400,000	597.01%
Assessment	\$07,000	\$407,000	\$400,000	0.00%
7.0303317011	\$0	\$0	\$0	0.00%
	\$0	\$0	\$0	0.00%
Total Revenues	\$8,583,295	\$10,257,756	\$1,674,460	19.51%
TOTAL SOURCES OF FUNDS	\$13,300,074	\$16,138,989	\$2,838,915	21.35%
PROJECTED				1
EXPENDITURES				
Administration Services	\$324,208	\$360,000	\$35,792	
Professional Services	\$895,370	\$1,205,599	\$310,229	
Consulting Services	\$2,590,361	\$3,088,320	\$497,959	
Supplies	\$48,745	\$58,500	\$9,755	
Prof. Dues & Memberships	\$204,500	\$204,500	\$0	
Conferences & Meetings	\$11,000 \$32,500	\$10,500 \$40,500	(\$500 \$8,000	
Printing/ Postage Publications	\$2,500	\$40,300	(\$2,500	
Distributions	\$3,256,657	\$4,653,334	\$1,396,677	
Street Repair	\$0	\$0	\$0	+
Miscellaneous	\$46,500	\$58,000	\$11,500	
Bank Fee	\$1,500	\$1,500	\$0	0.00%
Audit Services	\$5,000	\$5,000	\$0	
	\$0	\$0	\$0	
Total Expenditures	\$7,418,841	\$9,685,753	\$2,266,912	30.56%
TRANSFERS				
Transfers In	\$562,375	\$66,796	(\$495,578	
Transfers Out	\$562,375	\$66,796	(\$495,578	/
Total Transfers	\$0	\$0	\$0	0.00%
NET CHANGE	\$1,164,454	\$572,003	(\$592,452	-50.88%
TRANSFER TO RESERVES	\$0	\$0	\$0	0.00%
TOTAL USE OF FUNDS	\$7,418,841	\$9,685,753	\$2,266,912	30.56%
ENDING FUND BALANCE	\$5,881,233	\$6,453,236	\$572,003	9.73%
RESERVE FUND BALANCE	\$194,249	\$194,249	\$0	0.00%
NET INCREASE (Decrease)	\$1,164,454	\$572,003	(\$592,452	-50.88%
IN FUND BALANCE				<del> </del>
Note: Beginning/ Ending Reserve Fun	d Balance is not included in E	Beginning/ Ending Fund Bala	ance	
				1

				FY 2006-07	C/CAG PROJ	HANGES IN F ECTION		
C	General Fund	Transportation Programs	SMCRP Program	TFCA	NPDES	AVA	AB 1546 Program	Total
DECINING DALANCE	1017 0441		\$565,683	\$202,987	£4.400.04¥	**************************************		
BEGINNING BALANCE	(\$13,941)	\$74,694	, , ,		\$1,190,047	\$558,760	\$2,138,549	\$4,716,7
RESERVE BALANCE	\$43,346	\$50,000	\$0	\$0	\$100,903	50	\$0	\$194,2
PROJECTED REVENUES								
Internat Femines		\$0	\$10,000	\$4,000	\$40,000	\$2,000	\$30,000	\$87,0
Interest Earnings Member Contribution	\$1,000 \$238,118	\$372,292	\$1,300,000	\$4,000	\$206,677	\$2,000	\$0,000	\$2,117,0
Cost Reimbursements-VTA	\$D	\$76,000	\$127,506	\$0	\$0	\$0	\$0	\$203,5
MTC/ ISTEA Funding Grants	\$20,000	\$595,000 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$595,0 \$20,0
DMV Fee	\$0	\$0	\$0	\$1,068,421	\$0	\$525,000	\$2,587,872	\$4,181,2
NPDES Fee	\$0	\$0	\$0	\$0	\$1,205,134	\$0	\$0	\$1,205,1
TA Cost Share Miscellaneous	\$0 \$0	\$182,845	\$50,000 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$232,8 (\$125,5
Street Repair Funding	\$0	(\$125,570) \$0	\$0	\$0	\$0	\$0	\$0	(3123,0
PPM-STIP	\$0	\$67,000	\$0	\$0	\$0	\$0	\$0	\$67,0
Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	
Total Revenues	\$259,118	\$1,167,567	\$1,487,506	\$1,072,421	\$1,451,811	\$527,000	\$2,617,872	\$8,583,2
TOTAL SOURCES OF FUNDS	\$245,177	\$1,242,261	\$2,053,189	\$1,275,408	\$2,641,858	\$1,085,760	\$4,756,421	\$13,300,0
TOTAL SOURCES OF FUNDS	\$245,177	\$1,242,201	\$2,005,105	\$1,275,400	\$2,041,000	\$1,085,760	34,730,421	\$13,300,0
PROJECTED							<u> </u>	
EXPENDITURES								
Administration Services	\$110,000	\$120,000	\$30,740	\$7,000	\$15,000	\$12,000	\$29,468	\$324,2
Professional Services	\$120,000	\$417,870	\$184,000	\$21,000	\$123,500	\$2,000	\$27,000	\$895,3
Consulting Services Supplies	\$1,200 \$46,500	\$527,000 \$2,000	\$660,000 \$245	\$272,000	\$1,038,900 \$0	\$0	\$91,261 \$0	\$2,590, \$48,
Prof. Dues & Memberships	\$500	\$2,000	\$0	\$0	\$204,000	\$0	\$0	\$204,
Conferences & Meetings	\$6,000	\$3,000	\$500	\$0	\$1,500	\$0	\$0	\$11,0
Publications	\$22,000	\$5,500	\$0	\$0	\$5,000	\$0		\$32,
TFCA Distributions Distributions	\$1,500 \$0	\$0 \$0	\$1,000 \$345,943	\$861,970	\$20,000	\$680,000	\$0 \$1,348,744	\$2,5 \$3,256,6
AVA Distributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$8,000	\$35,000	\$2,500	\$0	\$1,000	\$0	\$0	
	\$1,500 \$5,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
	\$0	\$0	\$0	\$0	\$0	\$0		
Total Expenditures	\$322,200	\$1,110,370	\$1,224,928	\$1,161,970	\$1,408,900	\$694,000	\$1,496,473	\$7,418,
TRANSFERS								
Transfers In Transfers Out	\$65,929 \$0	\$77,789	\$0 \$0	\$418,657	\$0	\$0	\$0	
Total Transfers	(\$65,929)	\$133,503 \$55,714	\$D	\$421,907 \$3,250	\$6,964 \$6,964	\$0 \$0		
NET CHANGE	\$2,847	\$1,483	\$262,578	(\$92,799)		(\$167,000		\$1,164,
TRANSFER TO RESERVES	\$0							
TOTAL USE OF FUNDS	\$256,271	\$1,166,084	\$1,224,928			\$694,000		
ENDING FUND BALANCE	(\$11,094)	\$76,177	\$828,261	\$110,188	\$1,225,994	\$391,760	\$3,259,948	\$5,881,
RESERVE FUND BALANCE	\$43,346	\$50,000	\$0	\$0	\$100,903	\$0	\$0	\$194,
NET INCREASE (Decrease) IN FUND BALANCE As of June 30, 2006	\$2,847	\$1,483	\$262,578	(\$92,799)	\$35,947	(\$167,000	\$1,121,399	\$1,164,
Note: Beginning/ Ending Reserve	e Fund Balan	ce is not includ	led in Beginnin	g/ Ending Fun	d Balance		+	
See individual fund summaries ar	nd fiscal year	comments for	details on Misc	ellaneous exp	enses.			
P/ Design	\$110,000	\$120,000		\$7,000			<b></b>	\$252,
% Basis	0,436507937	0,476190476		0.02777778	0.05952381		<del> </del>	1
Admin Cost Sharing	_							
Legal Services	\$27,000							
Accounting Services Office Space	\$52,000 \$38,000			<b></b>	<del></del>	ļ	<del> </del>	
	0117 000	1	1					
Total	\$117,D00							
Total	\$51,071.43	\$55,714.29		\$3,250.00	\$6,964.29			\$117,

05/01/07	PROJECTED	STATEMENT					IND BALANCE		
				FY 2007-08	PROGRAM B	UDGET			
	General Fund	Transportation	SMCRP	TFCA	NPDES	AVA	AB 1546	Tot	al
			Program	Trox	Wibes		Program	- 1:00	
,		Togromo							-
BEGINNING BALANCE	(\$11,094)	\$76,177	\$828,261	\$110,188	\$1,225,994	\$391,760	\$3,259,948		\$5,881,233
RESERVE BALANCE	\$43,346	\$50,000	\$0	\$0	\$100,903	\$0	\$0		\$194,249
22222									
PROJECTED									
REVENUES								<del></del>	
Interest Earnings	\$1,000	.\$0	\$10,000	\$4,000	\$45,000	\$2,000	\$30,000		\$92,000
Member Contribution	\$250,024	\$390,907	\$1,850,000	\$0	\$209,561	\$0	\$0		\$2,700,492
Cost Reimbursements-VTA	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0		\$75,000
MTC/ ISTEA Funding	\$0	\$670,000	\$100,000	\$0	\$0	\$0	\$0		\$770,000
Grants	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0		\$40,000
DMV Fee	\$0	\$0	\$0	\$991,138	\$0	\$680,000	\$2,632,669		\$4,303,807
NPDES Fee	\$0	\$0	\$0	\$0	\$1,221,957	\$0	\$0		\$1,221,957
TA Cost Share	\$0	\$137,500	\$350,000	\$0	\$.0	\$0	\$100,000		\$587,500
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Street Repair Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
PPM-STIP	\$0	\$467,000	\$0	\$0	\$0	\$0	\$0		\$467,000
Assessment	\$0	\$0	\$0	\$0	\$0 \$0	. \$0	\$0	<del></del>	\$0
	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0		\$0
Tetal Boussus	\$291,024	\$1,740,407	\$2,310,000	\$995,138	\$1,476,518	\$682,000	\$2,762,669		10,257,756
Total Revenues	\$291,024	\$1,740,407	\$2,310,000	\$883,138	\$1,475,31B	\$002,000	92,102,009		,,0,207,100
TOTAL SOURCES OF FUNDS	\$279,930	\$1,816,584	\$3,138,261	\$1,105,326	\$2,702,512	\$1,073,760	\$6,022,617		16,138,989
TOTAL SOURCES OF FUNDS	\$279,930	\$1,010,084	\$3,130,201	31,103,326	92,102,012	\$1,010,100	\$0,022,017	<del></del>	,,
	<del></del>		<del>                                     </del>	<del> </del>	<del>                                     </del>				
PROJECTED	<del> </del>			1				-	
EXPENDITURES						-			
			1						
Administration Services	\$118,000	\$130,000	\$40,000	\$12,000	\$15,000	\$15,000	\$30,000		\$360,000
Professional Services	\$125,000	\$560,000	\$300,000	\$37,099	\$123,500	\$0	\$60,000		\$1,205,599
Consulting Services	\$25,000	\$735,000	\$1,200,000	\$0	\$1,078,320	\$0	\$50,000		\$3,088,320
Supplies	\$56,500	\$2,000	\$0	\$0	\$0	\$0	\$0		\$58,500
Prof. Dues & Memberships	\$500	\$0	\$0	\$0	\$204,000	\$0	\$0		\$204,500
Conferences & Meelings	\$6,000	\$3,000	\$0	\$0	\$1,500	\$0	\$0		\$10,500
Printing/ Postage	\$25,000	\$5,500	\$0	\$0	\$10,000	\$0	\$0		\$40,500
Publications	\$0	\$0	\$0	\$0	\$0	\$680,000	\$2,116,334		\$4,653,334
Distributions Class I Page 1	\$0	\$0	\$803,000	\$1,029,000	\$25,000	\$080,000	\$2,110,334		\$4,655,554
Street Repair Miscellaneous	\$6,000	\$1,000		\$0	\$1,000	\$50,000	\$0		\$58,000
Bank Fee	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0		\$1,500
Audit Services	\$5,000	\$0	\$0	\$0	\$0		\$0		\$5,000
I Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Total Expenditures	\$368,500	\$1,436,500	\$2,343,000	\$1,078,099	\$1,458,320	\$745,000	\$2,256,334		\$9,685,753
						L			
TRANSFERS									
Transfers In	\$66,796	\$0		\$0	\$0		\$0		\$66,796
Transfers Out	\$0	\$55,309	\$0	\$5,105	\$6,382		\$0	-	\$66,796
Total Transfers	(\$66,796)	\$55,309		\$5,105	\$6,382	\$0	\$0	L <del></del>	\$0
NET CHANGE	(510 500)	6040 500	(622,000)	(E08.000)	\$11,816	(\$63,000)	\$506.335		\$572,003
NET CHANGE	(\$10,680)	\$248,598	(\$33,000)	(\$88,066	\$11,010	(\$03,000)	\$500,335		\$372,003
TRANSFER TO RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TRANSFER TO RESERVES	- 40	- 30	\$0	40	- 30		30		
TOTAL USE OF FUNDS	\$301,704	\$1,491,809	\$2,343,000	\$1,083,204	\$1,464,702	\$745,000	\$2,256,334		\$9,685,753
101710000	2001,104	\$ 1,50 1,003	12,5,5,550	1,,000,200	,,	25,550	1		,,,,,,
ENDING FUND BALANCE	(\$21,774)	\$324,775	\$795,261	\$22,122	\$1,237,810	\$328,760	\$3,766,283		\$6,453,236
	1								
RESERVE FUND BALANCE	\$43,346	\$50,000	\$0	\$0	\$100,903	\$0	\$0		\$194,249
NET INCREASE (Decrease)	(\$10,680)	\$248,598	(\$33,000	(\$88,066	\$11,816	(\$63,000	\$506,335	ļ <del></del>	\$572,003
IN FUND BALANCE	-			<del> </del>	<del></del>			<del>                                     </del>	
As of June 30, 2007	<del></del>	<u> </u>	J			-			
Note: Beginning/ Ending Reser	our Court Color	na is antingle	ded in Deginnin	Ending Fun	d Palanca	-	<del>                                     </del>	<del> </del>	
See individual fund summaries						+	<del></del>		
CCE III GIVIADBI TOTIO SUTIMINATIES	I I I I I I I I I I I I I I I I I I I	SOMETICINES IO	Jennis on Iwis	- SHOW BY			1	<del>                                     </del>	
<del></del>	\$118,000	\$130,000	1	\$12,000	\$15,000			<del>                                     </del>	\$275,000
% Basis		0.47272727			0.05454545				100%
					1				
Admin Cost Sharing									
Legal Services	\$27,000		1						
Accounting Services	\$52,000				-		-		
Office Space	\$38,000		<del> </del>		+			<del>  -</del>	
Total	6443.001	<u></u>		<del> </del>	+		<del> </del>	<del> </del>	
Total	\$117,000			+	1	+	+	<del> </del>	
<u> </u>	\$50,203 64	\$55,309.09	-	\$5,105.45	\$6,381.82	-		<del>                                     </del>	\$117,000
Transfer Out	350,203 64	\$55,309.09		\$5,105.45				<del>                                     </del>	\$117,000
Transfer In	\$66,796.36		-	23,100,43	30,001.02	+	1	<del>                                     </del>	
£	1 20.30		dame	-					

-29-

#### CITY/COUNTY ASSOCIATION OF GOVERNMENTS 2007-08 PROGRAM BUDGET JULY 1, 2007 - JUNE 30, 2008

(by fund)

#### ADMINISTRATIVE PROGRAM - GENERAL FUND

PROGRAM DESCRIPTION: The General Fund finances the administrative functions of C/CAG.

Issues: There is a 5% increase in member assessment for FY 07-08 and an updating of the population to the Ca. Department of Finance 1/1/06 estimate. Will likely need to increase member assessment 5% in FY 08-09. The Airport Land Use Commission grant of \$300,000 will help somewhat although the bulk of it will go into increased scope of work. Even though a net increase in the General Fund is projected for FY 07-08 it will still be slightly negative due to the carry forward negative balance.

Reserves: Important to have adequate reserves. Current level of \$43,346 is approximately 15% of expenditures. Would like to increase to 25% in the future.

ESTIMATED BEGINNING BALANCE		(\$11,094)	
RESERVE BALANCE			\$43,346
PROJECTED REVENUES			
Interest Income	\$1,000	•	
Member Assessments (General Fund) (See Attachment B)	\$250,024		
Grants	\$40,000		
TOTAL PROJECTED REVENUES	\$291,024	\$291,024	
TOTAL SOURCES OF FUNDS		\$279,930	
PROPOSED EXPENDITURES			
Administrative Services	\$118,000		
Professional Services	\$125,000	4	•
Consulting Services	\$25,000		
Supplies'	\$56,500	•	
Professional Dues & Memberships	\$500		
Conferences & Meetings	\$6,000		
Publications	\$22,500		
Miscellaneous	\$6,000	,	
Bank Fee	\$1,500		
Audit Services	\$5,000		
TOTAL EXPENDITURES	\$368,500	\$368,500	
TRANSFERS	(\$66,796)	(\$66,796)	
NET CHANGE	(\$10,680)		
TRANSFER TO RESERVES	\$0		
TOTAL USE OF FUNDS		\$301,704	
ENDING FUND BALANCE (6/30/07)		(\$21,774)	
RESERVE FUND BALANCE			\$43,346

<sup>&</sup>lt;sup>1</sup>Includes office lease and operating expenses.

Note: Beginning/Ending Reserve Fund Balance is not included in Beginning/Ending Fund Balance

FY 2006-07		Projected		Don't 1	Divide of
BEGINNING BALANCE   (\$13,941)   (\$11,044)   \$22,847   20.425     RESERVE BALANCE   \$43,346   \$43,346   \$9   0.007     RESERVE BALANCE   \$43,346   \$43,346   \$9   0.007     REVENUES		Actual	Budgeted	Budget	Budget Change
RESERVE BALANCE  \$43,346  \$43,346  \$0.009  ROJECTED REVENUES  Interest Earnings  \$1,000  \$1,000  \$0.009  Member Contribution  \$238,118  \$25,0024  \$11,906  \$0.009  \$0.	-	FY 2006-07	F t 2001-00	Change	% Change
REPORTED	BEGINNING BALANCE	(\$13,941)	(\$11,094)	\$2,847	20.42%
Interest Earnings	RESERVE BALANCE	\$43,346	\$43,346	\$0	0.00%
Netron   N	PROJECTED	-			
Mamber Contribution					
Member Contribution	oterest Earnings	\$1,000	\$1,000	\$0	0.00%
NTC   ISTEA Funding				\$11,906	5.00%
Signate   Section   Sect	Cost Reimbursements-VTA	\$0			0.00%
SOME	MTC/ ISTEA Funding				0.00%
VEDES Fee					100.00%
TA Cost Share					
Sociation   Soci					
Street Repair Funding					
PPM-STIP					
Assessment \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0					
S0					
S0	Assessment				
Total Revenues					
TOTAL SOURCES OF FUNDS \$245,177 \$279,930 \$34,753 14.17'  PROJECTED EXPENDITURES \$110,000 \$118,000 \$8,000 7.27'  Professional Services \$120,000 \$125,000 \$55,000 \$4.17'  Consulting Services \$120,000 \$125,000 \$23,800 1983,300 \$23,800 \$125,000 \$23,800 \$10,000 \$21,51'  Prof. Dues & Memberships \$46,500 \$56,500 \$10,000 \$2.15'  Prof. Dues & Memberships \$6,000 \$50,000 \$0 0.00'  Printing Postage \$22,000 \$25,000 \$3,000 \$0 0.00'  Printing Postage \$22,000 \$25,000 \$3,000 \$10,000 \$1.84'  Publications \$11,500 \$0 \$0 \$3,000 \$10,000 \$10,000 \$10,000 \$1.94'  Publications \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total Revenues				
PROJECTED  EXPENDITURES  Administration Services  \$110,000 \$118,000 \$118,000 \$125,000 \$5,000 \$125,000 \$23,800 \$188,300 \$25,000 \$23,800 \$188,300 \$25,000 \$23,800 \$188,300 \$25,000 \$23,800 \$20,0	Total Revenues	\$235,110	9231,024	\$31,500	12.5176
Administration Services \$110,000 \$118,000 \$8,000 7.27 Professional Services \$120,000 \$125,000 \$5,000 4.17 Consulting Services \$120,000 \$25,000 \$523,800 \$183,33 Supplies \$46,500 \$56,500 \$10,0	TOTAL SOURCES OF FUNDS	\$245,177	\$279,930	\$34,753	14.17%
Administration Services   \$110,000   \$118,000   \$8,000   7.27     Professional Services   \$120,000   \$125,000   \$5,000   \$4.17     Consulting Services   \$120,000   \$25,000   \$23,800   \$1983,33     Supplies   \$46,500   \$25,000   \$23,800   \$1983,33     Supplies   \$46,500   \$36,500   \$10,000   \$1.51     Prof. Dues & Memberships   \$500   \$500   \$0   0.00     Prof. Dues & Memberships   \$500   \$500   \$0   0.00     Printing / Postage   \$22,000   \$25,000   \$3,000   13,40     Publications   \$1,500   \$0   \$0   \$0   \$0     Printing / Postage   \$22,000   \$25,000   \$3,000   13,60     Publications   \$1,500   \$0   \$0   \$0   \$0     Distributions   \$0   \$0   \$0   \$0   \$0     Street Repair   \$0   \$0   \$0   \$0   \$0     Bank Fee   \$1,500   \$1,500   \$0   \$0   \$0     Bank Fee   \$1,500   \$1,500   \$0   \$0     Audit Services   \$5,000   \$5,000   \$0   0.00     Audit Services   \$3,000   \$36,000   \$46,300   14.37     TRANSFERS   \$0   \$0   \$0   \$0   \$0     Total Expenditures   \$322,200   \$368,500   \$46,300   14.37     TRANSFERS   \$0   \$0   \$0   \$0   \$0     Total Transfers Out   \$0   \$0   \$0   \$0     Total Transfers Out   \$0   \$0   \$0   \$0   \$0     Total Transfers Out   \$0   \$0   \$0   \$0   \$0     Total Transfers Out   \$5,929   \$66,796   \$868   1.32     TRANSFER   \$0   \$0   \$0   \$0   \$0     Total Transfers Out   \$0   \$0   \$0   \$0     Total Transfers Out   \$0   \$0   \$0   \$0   \$0   \$0     Total Transfers Out   \$0   \$0   \$0   \$0   \$0   \$0   \$0     Total Transfers Out   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	DEO JECTED				
Administration Services \$110,000 \$118,000 \$5,000 4.17 Professional Services \$120,000 \$125,000 \$5,000 4.17 Consulting Services \$1,200 \$25,000 \$23,800 1883.33 Supplies \$46,500 \$56,500 \$10,000 21.51 Prof. Dues & Memberships \$500 \$500 \$0.00 Conferences & Meetings \$6,000 \$6,000 \$0.00 Printing/ Postage \$22,000 \$25,000 \$33,000 13.64 Publications \$1,500 \$0.00 Sitret Repair \$0.00 Sitret Repair \$0.00 Miscellaneous \$8,000 \$6,000 \$0.00 Miscellaneous \$8,000 \$6,000 \$0.00 Miscellaneous \$8,000 \$6,000 \$0.00 Miscellaneous \$8,000 \$6,000 \$0.00 Miscellaneous \$3,000 \$0.00 Miscellaneous \$3,000 \$0.00 Miscellaneous \$3,000 \$0.00 Miscellaneous \$3,000 \$0.00 \$0.0					
Professional Services	CAPENDITURES				
Professional Services	Administration Sociens	\$110,000	\$118,000	000.82	7 27%
School   S					
Supplies   \$46,500   \$56,500   \$10,000   21.51					
Prof. Dues & Memberships					
Section   Sect				\$0	0.00%
Printing/ Postage \$22,000 \$25,000 \$3,000 13.64 Publications \$1,500 \$0 \$0 \$1,500 100.00 Publications \$1,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			\$6,000	\$0	0.00%
Publications   \$1,500   \$0   \$1,500   -100.00				\$3,000	13.64%
Street Repair		\$1,500	\$0	(\$1,500	100.00%
Second   S	Distributions	\$0	\$0	\$0	0.00%
Sank Fee	Street Repair	\$0	\$0		
Audit Services \$5,000 \$5,000 \$0 0.00  Total Expenditures \$322,200 \$368,500 \$46,300 14.37  TRANSFERS  Transfers In \$65,929 \$66,796 \$868 1.32  Transfers Out \$0 \$0 \$0 \$0 \$0 0.00  Total Transfers (\$65,929) \$(\$66,796) \$8688 1.32  NET CHANGE \$2,847 \$(\$10,680) \$0 \$0 \$0 0.00  TOTAL USE OF FUNDS \$256,271 \$301,704 \$45,432 17.73  ENDING FUND BALANCE \$43,346 \$43,346 \$0 0.00  NET INCREASE (Decrease) \$2,847 \$(\$10,680) \$(\$13,526) -475.18		. \$8,000			
\$0 \$0 \$0 \$0 0.00  Total Expenditures \$322,200 \$368,500 \$46,300 \$14.37  TRANSFERS \$1  Transfers In \$65,929 \$66,796 \$868 \$1.32  Transfers Out \$0 \$0 \$0 \$0 0.00  Total Transfers (\$65,929) \$(\$66,796) \$(\$868) -1.32  NET CHANGE \$2,847 \$(\$10,680) \$(\$13,526) -475.18  TRANSFER TO RESERVES \$0 \$0 \$0 0.00  TOTAL USE OF FUNDS \$256,271 \$301,704 \$45,432 \$17.73  ENDING FUND BALANCE \$43,346 \$43,346 \$0 0.00  NET INCREASE (Decrease) \$2,847 \$(\$10,680) \$(\$13,526) -475.18					
Total Expenditures   \$322,200   \$368,500   \$46,300   14.37	Audit Services				
TRANSFERS Transfers in \$65,929 \$66,796 \$868 1.32 Transfers Out \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0					
Transfers In   \$65,929   \$66,796   \$868   1.32     Transfers Out   \$0   \$0   \$0   \$0     Total Transfers   \$(\$65,929)   \$(\$66,796)   \$(\$868)   -1.32     NET CHANGE   \$2,847   \$(\$10,680)   \$(\$13,526)   -475.18     TRANSFER TO RESERVES   \$0   \$0   \$0   0.00     TOTAL USE OF FUNDS   \$256,271   \$301,704   \$45,432   17.73     ENDING FUND BALANCE   \$41,094   \$43,346   \$0   0.00     RESERVE FUND BALANCE   \$43,346   \$43,346   \$0   0.00     NET INCREASE (Decrease)   \$2,847   \$(\$10,680)   \$(\$13,526)   -475.18     IN FUND BALANCE   \$43,346   \$10,680   \$(\$13,526)   -475.18     IN FUND BALANCE   \$43,346   \$10,680   \$13,526   -475.18     IN FUND BALANCE   \$2,847   \$10,680   \$10,680   \$13,526   -475.18     IN FUND BALANCE   \$2,847   \$10,680   \$10,680   \$13,526   -475.18     IN FUND BALANCE   \$2,847   \$10,680   \$10,680   \$10,680   \$10,680   \$10,680     IN FUND BALANCE   \$2,847   \$10,680   \$10,680   \$10,680   \$10,680   \$10,680     IN FUND BALANCE   \$2,847   \$10,680   \$10,680   \$10,680   \$10,680   \$10,680   \$10,680     IN FUND BALANCE   \$10,680   \$10,680   \$10,680   \$10,680   \$10,680     IN FUND BALANCE   \$10,680   \$10,680   \$10,680   \$10,680   \$10,680     IN FUND BALANCE   \$10,680	l otal Expenditures	\$322,200	\$368,500	\$46,300	14.37%
Transfers In   \$65,929   \$66,796   \$868   1.32     Transfers Out   \$0   \$0   \$0   \$0     Total Transfers   \$(\$65,929)   \$(\$66,796)   \$(\$868)   -1.32     NET CHANGE   \$2,847   \$(\$10,680)   \$(\$13,526)   -475.18     TRANSFER TO RESERVES   \$0   \$0   \$0   0.00     TOTAL USE OF FUNDS   \$256,271   \$301,704   \$45,432   17.73     ENDING FUND BALANCE   \$41,094   \$43,346   \$0   0.00     RESERVE FUND BALANCE   \$43,346   \$43,346   \$0   0.00     NET INCREASE (Decrease)   \$2,847   \$(\$10,680)   \$(\$13,526)   -475.18     IN FUND BALANCE   \$43,346   \$10,680   \$(\$13,526)   -475.18     IN FUND BALANCE   \$43,346   \$10,680   \$13,526   -475.18     IN FUND BALANCE   \$2,847   \$10,680   \$10,680   \$13,526   -475.18     IN FUND BALANCE   \$2,847   \$10,680   \$10,680   \$13,526   -475.18     IN FUND BALANCE   \$2,847   \$10,680   \$10,680   \$10,680   \$10,680   \$10,680     IN FUND BALANCE   \$2,847   \$10,680   \$10,680   \$10,680   \$10,680   \$10,680     IN FUND BALANCE   \$2,847   \$10,680   \$10,680   \$10,680   \$10,680   \$10,680   \$10,680     IN FUND BALANCE   \$10,680   \$10,680   \$10,680   \$10,680   \$10,680     IN FUND BALANCE   \$10,680   \$10,680   \$10,680   \$10,680   \$10,680     IN FUND BALANCE   \$10,680	TRANSFERS				
Transfers Out         \$0         \$0         \$0         0.00           Total Transfers         (\$65,929)         (\$66,796)         (\$868)         -1.32           NET CHANGE         \$2,847         (\$10,680)         (\$13,526)         -475.18           TRANSFER TO RESERVES         \$0         \$0         \$0         0.00           TOTAL USE OF FUNDS         \$256,271         \$301,704         \$45,432         17.73           ENDING FUND BALANCE         (\$11,094)         (\$21,774)         (\$10,680)         -96.26           RESERVE FUND BALANCE         \$43,346         \$43,346         \$0         0.00           NET INCREASE (Decrease)         \$2,847         (\$10,680)         (\$13,526)         -475.18           IN FUND BALANCE         \$2,847         (\$10,680)         (\$13,526)         -475.18		\$65,929	\$66.796	\$868	1.32%
Total Transfers (\$65,929) (\$66,796) (\$868) -1.32  NET CHANGE \$2,847 (\$10,680) (\$13,526) -475.18  TRANSFER TO RESERVES \$0 \$0 \$0 0.00  TOTAL USE OF FUNDS \$256,271 \$301,704 \$45,432 17.73  ENDING FUND BALANCE (\$11,094) (\$21,774) (\$10,680) -96.26  RESERVE FUND BALANCE \$43,346 \$43,346 \$0 0.00  NET INCREASE (Decrease) \$2,847 (\$10,680) (\$13,526) -475.18  IN FUND BALANCE					
NET CHANGE         \$2,847         (\$10,680)         (\$13,526)         -475.18           TRANSFER TO RESERVES         \$0         \$0         \$0         0.00           TOTAL USE OF FUNDS         \$256,271         \$301,704         \$45,432         17.73           ENDING FUND BALANCE         (\$11,094)         (\$21,774)         (\$10,680)         -96.26           RESERVE FUND BALANCE         \$43,346         \$43,346         \$0         0.00           NET INCREASE (Decrease)         \$2,847         (\$10,680)         (\$13,526)         -475.18           IN FUND BALANCE         \$2,847         (\$10,680)         (\$13,526)         -475.18					
TRANSFER TO RESERVES \$0 \$0 \$0 0.00  TOTAL USE OF FUNDS \$256,271 \$301,704 \$45,432 17.73  ENDING FUND BALANCE (\$11,094) (\$21,774) (\$10,680) -96.26  RESERVE FUND BALANCE \$43,346 \$43,346 \$0 0.00  NET INCREASE (Decrease) \$2,847 (\$10,680) (\$13,526) -475.18  IN FUND BALANCE				/E12 F26	A75 199/
TOTAL USE OF FUNDS \$256,271 \$301,704 \$45,432 17.73  ENDING FUND BALANCE (\$11,094) (\$21,774) (\$10,680) -96.26  RESERVE FUND BALANCE \$43,346 \$43,346 \$0 0.00  NET INCREASE (Decrease) \$2,847 (\$10,680) (\$13,526) -475.18  IN FUND BALANCE					·
ENDING FUND BALANCE (\$11,094) (\$21,774) (\$10,680) -96.26  RESERVE FUND BALANCE \$43,346 \$0 0.00  NET INCREASE (Decrease) \$2,847 (\$10,680) (\$13,526) -475.18  IN FUND BALANCE					
RESERVE FUND BALANCE \$43,346 \$0 0.00  NET INCREASE (Decrease) \$2,847 (\$10,680) (\$13,526) -475.18  IN FUND BALANCE	TOTAL USE OF FUNDS	\$256,271	\$301,704	\$45,432	17.73%
NET INCREASE (Decrease) \$2,847 (\$10,680) (\$13,526) -475.18 IN FUND BALANCE	ENDING FUND BALANCE	(\$11,094)	(\$21,774)	(\$10,680	-96.26%
IN FUND BALANCE	RESERVE FUND BALANCE	\$43,346	\$43,346	\$0	0.00%
		\$2,847	(\$10,680)	(\$13,526	6) -475.18%
= -agr energineering is seen to a see energy to the thickness of its beginnings Ending 1 400 barative		ve Fund Balance is not include	led in Beginning/ Ending Fund	Balance	
	Dogatiming chang (Yese)		Little Tune	- DATORTOO	1

05/01/07		FY 2006-07	ESTIMATED	STATEMENTO	F REVENUES	EXPENDITUR	RES, AND CHA	ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE	ANCE			_
				ADMINISTRA	TIVE PROGRA	M - GENERAL	FUND (C001)					
BEGINNING BALANCE		(\$13,941)								(\$13,941)		
OESEEOVE BALANCE		542 54E									-  - 	\$43.346
PROJECTED		General	ALUC	Waste				ADMINI	ADMINISTRATIVE PROGRAM	W		
KEVENUES		C1341000	C1342000	C1343000				SENER	AL FOND		-	-
H	409100	\$1,000						\$	\$1,000			
Member Contribution	4810XX	\$238,118					1	\$236	500			
MTC/ (STEA Funding	481022								205		-	-
Grants	420501		\$20,000					\$20	\$20,000			
DMV Fee	420602								\$0			
NPDES Fee	480002								20			
TA Cost Share	4810Z3						+	1	0,00			-
Street Repair Funding	480003								\$0			
PPM-STIP	420604								20			
Assessment	420803								50			1
						+		-	05		}	
Total Revenues		\$239,118	\$20,000	\$0	\$0	\$0	0\$	\$259,118	118			
										22. 37.00		
TOTAL SOURCES OF FUNDS	1				1		+			\$245,177	+	
											-	+
PROJECTED		General	ALUC	Waste				ADMINI	ADMINISTRATIVE PROGRAM	W		
EXPENDITURES		Operation		Management				GENER	GENERAL FUND			
		C1341000	12000	C1343000		+	1		000	+		}
Omfeeting Services	520320	\$ 100,000	\$40,000	200.7				\$120,000	000			
Consulting Services	520303	\$1,200						2	,200			
Supplies	520201	\$45,000	\$1,500					\$46	,500			
Prof. Dues & Memberships	520501	\$500							\$500		+	-
Conferences & Meetings	520503	\$3,000	\$2,500	2500			+	200	\$6,000	+		-
Printing/ Postage	520204	\$22.000	000			+		25	\$1.500			-
Publications	502726	ì	1						03		-	
Street Recair	522725								\$0		-	-
Miscellaneous	520509	\$6,000	\$1,000	\$1,000				35	\$8,000			
Bank Fee	520202	1					+	5	005			-
Audit Services	520301						+	1	2000,54			
Total Expenditures		\$264,700	\$52,000	\$5,500	80	SO	\$0	\$35.	\$322,200			
TRANSFERS												
Transfers In		\$65,929						\$6.	\$65,929			
Transfers Out		(865 979)	05	OŞ.	30	80	200	(\$65)	\$65,929)			
TOTAL HOUSENESS		1000.000										
NET CHANGE		\$40,347	(\$32,000)	(\$5,500)	30	\$0	0\$	13	\$2,847		-	
TRANSCEP TO RESERVES									05			
TOTAL USE OF FUNDS										\$256,271	1	+
ENDING FUND BALANCE										(\$11,094)		
BONG LAG CIVITA BY COSTO							1				-	\$43,346
RESERVE FOND BALANCE								-				
Note: Beginning/ Ending Reserve Fund Balan	e Fund Ba	lande is not in	cluded in Begi	de is not included in Beginning/ Ending Fund Balance	und Balance							
	7											

Control Cont						ADMINISTRAT	IVE PROGRAM	M - GENERAL	FUND (01)				
Control   Cont						FY 2007-08	PROGRAM BU	DGET				-	
Common   C	BEGINNING BALANCE		(\$11,094)			JULT 1, 2007	JUNE 30, 200				(\$11,094)		
Control   Cont	PESERVE BALANCE		9P6 2P3										\$43,346
Control   Cont			07779					T					
Control   Cont	PROJECTED		General	ALUC	Waste				ADM	INISTRATIVE PROGR	αм		
140000   150000   150000   1500000   15000000   15000000   15000000   150000000   150000000   150000000   150000000   150000000   150000000   150000000   15000000   15000000   15000000   15000000   15000000   1500000   1500000   1500000   1500000   1500000   1500000   1500000   1500000   1500000   1500000   1500000   1500000   1500000   1500000   1500000   1500000   1500000   150000   150000	REVENUES		Operation C1341000		Management C1343000				9	ERAL FOND		-	
Company   Comp	linterest Earnings	409100	\$1,000				<u> </u>			\$1,000			
1   1   1   1   1   1   1   1   1   1	Member Contribution	4810XX	\$250,024						S	250,024			
440000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   1000000   1000000   1000000   1000000   100000   1000000   1000000   1000000   10000000   10000000   10000000   100000000	Cost Reimbursaments-VTA	440304								80			
4700001   440,000   440,000   450,	MTC/ ISTEA Funding	481022								0\$			
400007   4	Grants	420501		\$40,000					-	\$40,000			
1400002    1400002	OMV Fae	420602								05			
Company   Comp	NPOES Fee	480002								0.5			
CORRESTOR   CORPORATION   CO	TA Cost Share	481023								0.0			
Control   Cont	Miscellangous	480008					†	†	+	20			
120001   1201	Spow cried Acpair Conocia	420604					İ		<del> </del>	0\$			
Controll	Assessment	420603								\$0		_	
CF FUNDS									_	\$0			
Openicial   1979   19										20			
Control   Cont	Total Revenues		\$251,024	\$40,000	0\$	\$0	80	\$0	"	291,024		-	-
Control   Control   ALUC   Waste   Control   ALUC											\$279.930		-
Control   Cont	TOTAL SOURCES OF FUNDS												
Common   C													
Control   Cont	PROJECTED		General	ALUC	Waste				ADN	INISTRATIVE PROGR	AM	-	
STATUS   S	EXPENDITURES		Operation		Маладетел				GEN	JERAL FUND		+	-
Services   250314   St. 5000			C1341000	C1342000	C1343000		1			200 000			+
Section   Sect	Administration Services	520314	\$105,000	┙						178,000		+	
S20201   S25,000   S2,000	Professional Services	520320	1	340,000						\$25,000			-
Manufletrinips   3240501   353000   31,000   3	Consuling Services	520303		1		The same of the sa			Total Control	\$56.500			
S. Monthmatters         \$5.000         \$5.000         \$6.000           Age         \$2.0000         \$1,000         \$1,000         \$1,000           S. CORDA         \$2.000         \$1,000         \$1,000         \$1,000           S. CORDA         \$2.000         \$1,000         \$1,000         \$1,000           S. CORDA         \$2.000         \$1,000         \$1,000         \$1,000           S. SOGO         \$2.000         \$1,000         \$1,000         \$1,000           S. SOGO         \$2.000         \$2,000         \$2,000         \$2,000           S. SOGO         \$2.000         \$2,000         \$2,000         \$2,000           S. SOGO         \$2.000         \$2,000         \$2,000         \$2,000           S. SOGO         \$2.000         \$2.000         \$2,000         \$2,000           S. SOGO         \$2.000         \$2.000         \$2.000         \$2.000           S. SOGO         \$2.000         \$2.000         \$2.000	Owf Dien & Memberships	520201 520501		_					- Carrenton	\$500			
\$200004   \$200004   \$1,000	Conferences & Meetings	520503	ı		L					\$6,000			-
\$5.02724   \$10.00   \$1,000	Printing/ Postage	520204								\$25,000			
\$222724 \$1,520724 \$1,500 \$1,00	Publications	520504								05		+	-
\$220725   \$4,000   \$1,000	Distributions	522724								05	†	+	
\$20202 \$1,500 \$1,000 \$1,000 \$1,000 \$5	Street Repair	522725								05			
\$20301 \$5,000	Miscellaneous	520509								\$6,000			
\$20301 \$5,000	Bank Fee	\$20202							-	\$1,500			
\$523,000 \$79,000 \$6,500 \$0 \$0 \$0 \$30 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	Audit Services	520301								\$5,000			
\$36,796 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total Evacoditume		\$283.000	$\perp$	\$6.500	\$0	\$0	30		368,500			
\$96,796	lotal Capellottes		200										`
\$50,796 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	TRANSFERS							1	_	205 706	+	-	
(\$66,796)         \$0         \$0         \$0         (\$10,680)           \$34,820         (\$39,000)         (\$6,500)         \$0         \$0         \$0         \$10,680)         \$10,680)           \$10,000         \$20         <	Transfers In		\$66,796							\$00			
\$34,820 (\$39,000) (\$6,500) \$0 \$0 \$0 (\$10,680) \$0 \$0.774)	Total Transfers		(\$66.796)		30	05	\$0	0\$		(\$66,796)			
\$34,620 (\$39,000) (\$6,500) \$0 \$0 \$0 \$0 \$10,680) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												-	
S301,704 (\$21,774) Shud Balance is not included in Beginning/ Ending Fund Balance	NET CHANGE		\$34,820		9\$)	80	0\$	\$0		(\$10,680)			
erve Fund Balance is not included in Beginning/ Endrig Fund Belance									-	9	<u> </u>		
\$301,704 (\$21,774) (\$21,774)	TRANSFER TO RESERVES						The second secon			3			
(\$21,774)  Inverting Balance is not included in Beginning/ Ending Fund Belance	TOTAL USE OF FUNDS										\$301,704		
ierva Fund Balence is not included in Beginning/ Ending Fund Balance	HOW AND CHARLES										(\$21,774)		
erve Fund Balence is not included in Beginning/ Ending Fund Belance	ENDING FUND BALANCE												
	RESERVE FUND BALANCE											10000	\$43,346
		1		Since of the Popular	Fredito E	Palance						100000	
	Note: Beginning/ Ending Meser	78 2000 03		יו מפת ונו מפתו	Supple August								

(by fund)

#### TRANSPORTATION PROGRAMS FUND

PROGRAM DESCRIPTION: Transportation Programs includes Fund 02 Congestion Management Program, Bikeways and Pedestrian Advisory Committee (BPAC) and TDA Fund Management. Includes Street Repair Program (Fund 03) that reimburses agencies for repairs of local roads that are used by buses. The Peninsula 2020 Corridor study and partial support for the lobbyist are included in this Fund.

Issues: There is a 5% increase in member assessment for FY 07-08 and an updating of the population to the Ca. Department of Finance 1/1/06 estimate. Will need to increase member assessment 5% in FY 08-09. Coordinated the C/CAG budget with the Transportation Authority Budget for consistency. In FY 06-07 transferred the funds in Fund 3 of \$77,789 to Fund 2 (Congestion Management).

Reserves: Maintained the \$50,000 reserves in the Congestion Management Program. Need to try to develop adequate reserves of \$200,000 over time for the Congestion Management Program.

ESTIMATED BEGINNING BALANCE

\$76,177

RESERVE BALANCE			\$50,000
PROJECTED REVENUES			
Interest Earnings Member Contribution (CMP 111)	\$0 \$390,907		
Miscellaneous ISTEA Funding PPM-STIP	\$0 \$670,000 \$467,000		
Grants/VTA TA Cost Share	\$75,000 \$137,500		
TOTAL PROJECTED REVENUES	\$1,740,407	\$1,740,407	
TOTAL SOURCES OF FUNDS		\$1,816,584	
PROJECTED EXPENDITURES			
Administration Professional Services Consulting Services Supplies Conferences & Meetings Publications	\$130,000 \$560,000 \$735,000 \$2,000 \$3,000 \$5,500		
Miscellaneous	\$1,000		•
TOTAL EXPENDITURES	\$1,436,500	\$1,436,500	,
TRANSFERS	\$55,309	\$55,309	
NET CHANGE	\$248,598		
TRANSFER TO RESERVES	\$0		
TOTAL USE OF FUNDS		\$1,491,809	
ENDING FUND BALANCE (6/30/07)		\$324,775	**
RESERVE FUND BALANCE			. \$0

RESERVE FUND BALANCE

Note: Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance.
TA provides funding for potential TA requested studies.

VTA and TA provide reimbursements for Peninsula 2020 Gateway Study.

	Projected			0.1.1
	Actual	Budgeted	Budget	Budget % Change
	FY 2006-07	FY 2007-08	Change	% Change
BEGINNING BALANCE	\$74,694	\$76,177	\$1,483	1.99%
RESERVE BALANCE	\$50,000	\$50,000	\$0	0.00%
PROJECTED				
REVENUES				
Interest Earnings	\$0	\$0	\$0	0.00%
Member Contribution	\$372,292	\$390,907	\$18,615	5.00%
Cost Reimbursements-VTA	\$76,000	\$75,000	(\$1,000)	-1.32%
MTC/ ISTEA Funding	\$595,000	\$670,000	\$75,000	12.61%
Grants	\$0	\$0	\$0	0.00%
DMV Fee	\$0	\$0	\$0	0.00%
NPDES Fee	\$0	\$0	\$0	0.00%
TA Cost Share	\$182,845	\$137,500	(\$45,345)	-24.80%
Miscellaneous	(\$125,570)	\$0	\$125,570	100.00%
Street Repair Funding	\$0	\$0	\$0	0.00%
PPM-STIP	\$67,000	\$467,000	\$400,000	597,01%
Assessment	\$0	\$0	\$0	0.00%
Assessment	\$0	\$0	\$0	0,00%
	\$0	\$0	\$0	0.00%
Total Revenues	\$1,167,567	\$1,740,407	\$572,839	49.06%
TOTAL SOURCES OF FUNDS	\$1,242,261	\$1,816,584	\$574,322	46.23%
TOTAL SOURCES OF FUNDS	\$1,242,201	\$1,010,004	407 1,022	17.201
PROJECTED				
EXPENDITURES				
Administration Services	\$120,000	\$130,000	\$10,000	8.339
Professional Services	\$417,870	\$560,000	\$142,130	
Consulting Services	\$527,000	\$735,000	\$208,000	
Supplies	\$2,000	\$2,000	\$0	
Prof. Dues & Memberships	\$0	\$0	\$0	0.009
Conferences & Meetings	\$3,000	\$3,000	\$0	0.00%
Publications	\$5,500	\$5,500	\$0	0.00%
TFCA Distributions	\$0	\$0	\$0	0.00%
Distributions	30	\$0	\$0	0.009
AVA Distributions	\$0	\$0	\$0	
Miscellaneous	\$35,000	\$1,000	(\$34,000	
Misceralieous	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	. \$0	
Total Expenditures	\$1,110,370	\$1,436,500	\$326,130	
Total Experiorcines	Φ1,110,070	<b>47,100,000</b>		
TRANSFERS				
Transfers In	\$77,789	\$0	(\$77,789	
Transfers Out	\$133,503	\$55,309	(\$78,194	
Total Transfers	\$55,714	\$55,309	(\$405	-0.73
NET CHANGE	\$1,483	\$248,598	\$247,115	16664.80
TRANSFER TO RESERVES	\$0	\$0	\$0	0.00
TOTAL USE OF FUNDS	\$1,166,084	\$1,491,809	\$325,725	5 27.93
ENDING FUND BALANCE	\$76,177	\$324,775	\$248,598	326.34
RESERVE FUND BALANCE	\$50,000	\$50,000	\$(	0,00
NET INCREASE (Decrease)	\$1,483	\$248,598	\$247,115	16664.80
IN FUND BALANCE	7.,,100		,,,	
			1	

05/01/07		FY 2006-07	ESTIMATED STAT		EMENT OF REVENUES, EXPENDITURES, AND NSPORTATION PROCESSAME (FINDS CONSTRU	EXPENDITURE OF THE PROPERTY OF	ES, AND CHAN	EMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE NEODITATION PROCEDAMS, EINDOS CHANGES	ALANCE				
						Carlo I Carlo	(norman)						
BEGINNING BALANCE		(\$3,095)							(\$3,095)	\$77,789		\$74,694	
RESERVE BALANCE		\$50,000							\$50,000				\$50,000
PROJECTED		Congestion	CTP	BPAC	SFIA	T-Plus	2020 Gate	Rideshare 1		Street Repair	TRANSPORTATION PROGRAMS	OGRAMS	
REVENUES		=	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000	Fund (C002)	Fund (C003)	FUND		
Interest Eamings	409100	0501000		2000		2000000	П		30		1.1		
Member Contribution	4810XX	\$372,292					000		\$372,282		\$372,292		
Cost Reimbursaments-VTA	440304	000 9639					000,4/\$	20000	\$595,000		\$595,000		
Grants	450501	L							\$0		0\$		
DMV Fee	420602								\$0		0\$		
NPDES Fee	480002	$\lfloor \rfloor$					300		0\$		\$0		
TA Cost Share	481023	\$144,845					\$38,000		\$182,845		5182,845		
Miscellaneous	480008								(2)(2)(2)		\$00		
PPM-STIP	420604	\$67,000							\$67,000		\$67,000		
Assessment	420603								0\$		0\$		
									05		04		
Total Revenues		\$983.567	\$0	0\$	0\$	0\$	\$114,000	\$70,000	\$1,167,567	\$0	\$1,167,567		
TOTAL SOURCES OF FUNDS									\$1,164,472	\$77,789	-	\$1,242,261	
									†				
PBO JECTED		Congestion	CTP	BPAC	SFIA	T-Plus	2020 Gate.	Rideshare		-	TRANSPORTATION PROGRAMS	OGRAMS	
EXPENDITURES		Management					П		Fund (C002) F	Fund (C003)	FUND		
		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000	000		C120 000		
Administration Services	520314	\$120,000	20 20	2 2					\$417.870		\$417,870		
Professional Services	520303	\$305,000					\$152,000	\$70,000	\$527,000		\$527,000		
Supplies	520201	\$2,000							\$2,000		\$2,000		
Prof. Dues & Memberships	520501								\$0		0\$		
Conferences & Meetings	520503	\$3,000							\$3,000		\$3,000		
Printing/ Postage	520204								\$5,500		\$5,500		
Publications	520504								9		20		
Distributions	522724								OS OS		305		
Microllanacie	5205025	\$35,000						\$0	\$35,000		\$35,000		
Miscellaricous	520202								\$0		\$0		
	707070								\$0		\$0		
									0\$	3	05		
Total Expenditures		\$888,370	0\$	\$0	80	\$0	\$152,000	\$70,000	\$1,110,370	03	\$1,110,370		
Transfere		\$77.789							\$77,789		\$77,789		
Transfers Out		\$55,714							\$55,714	\$77,789	\$133,503		
Total Transfers		(\$22,075)	20	0\$	\$0			\$0	(\$22,075)	\$77,789	\$55,714		
FINATO		\$117.272	\$0	0\$	05	20	(\$38,000)	0\$	\$79.272	(\$77,789)	\$1,483		
									6		5		
TRANSFER TO RESERVES								<u> </u>	3		}		
TOTAL USE OF FUNDS									\$1,088,295	\$77,789		\$1,166,084	
									£7.6.477	30		\$76,177	
ENDING FUND BALANCE													000 033
RESERVE FUND BALANCE											+		noninee
Note: Beginning/ Ending Reserve Fund Balance is not Included in Beginning/ Er	Fund Bala	nce is not inclu	nded in Beginn	ing/ Ending Fun	nding Fund Balance				Account	1			

esiage manager (c) i dese			\$50,000																																						\$50,000			
-				$\prod$			+					+			†					-   -		+							†	†		+										T		1
- Andrews		\$78,177	H	S	+							-	and the same of th				\$1,816,584		13	+		+		+			+-		+	+		+		+		+		004 07 14	1,481,803	\$324,775	$\parallel$	+		1
The second second second			$\parallel$	IN PROGRAM	+							+	- Land			-	5	+	N PROGRAM	-		+		+			<u> </u>			-		+	H	+		+	-				+	+	<del>                                      </del>	-
	+			TRANSPORTATION PROGRAMS		0\$	390,907	\$670,000	0,	50	200	000	\$0	0\$	\$0\$			+	TRANSPORTATION PROGRAMS		130,000	\$560,000	\$2,000	\$000	\$5,500	0\$	05 25	\$1,000	20	2 03	\$1,436,500	+	20	\$55,309	202,054	5248,598	\$0					<del>                                      </del>	$\parallel$	1
	-	0\$	\$0	t Repair TRA	Fund (C003) FUN	- 1 - 1	•	**  			<u>'</u>		_		5		\$0	+	Repair TRA	Fund (C003)   FUND	1 1				<u> </u>				-	+	\$0		+		2	\$0	1.		\$0	\$0				
	+	\$76,177	\$50,000	Total Stree	(C002) Fund	\$0	390,907	\$670.000	08	80	80	80	50	80	80	40,407	\$1,816,584	+	Total Street	(C002) Fund	130,000	560,000	\$2,000	05 50	\$3,000	\$0	30	\$1,000	\$0	200	\$1,436,500		\$0	\$55,309	\$55,309	\$248,598	\$0		\$1.491.809	\$324,775	+		H	
(FUNDS 02/03	FY 2007-08   PROGRAM BUDGET			Rideshare Total	Ш	C.Z.364000	6	\$70,000 \$			9		*		<del>  - -</del>	\$70,000	\$1,	1	Rideshare Tota	ш	$\top$	\$ 000					and the same of th	1000			\$70,000 \$1		+	Ц	05	80	+		- 5					
PROGRAMS	GRAM BUDGE 30, 2008		0	2020 Gate. Ride		C2368000 C236	175 000	\$75,000			237.300		+			\$187,500		+	2020 Gate. Ride	200000000000000000000000000000000000000	Т	Ц	3223,000		+			+		_	\$225,000		+		20	(\$37,500)			-	+	+			-
SPORTATION	17-08 PRO		+			Т			-				+		Ц	000							"]		+			-			\$008				000	\$0			<del>                                     </del>				+	
TRANS	F7 200		$\frac{1}{1}$	T-Plus		000052320000		$\frac{ }{ }$	+		+		+	<u> </u>		20			T-Plus	П	000000000000000000000000000000000000000		-		1			-			30		+	$\left\{ \right\}$	20	\$0				$\frac{1}{1}$		$\frac{1}{1}$	Bafance C.	
				SFIA		0 C23490			-		+		+	<u> </u>		\$0	  -		SFIA	177	00 02348000		\$75,000		1	+		+			\$75,000		_		\$0	(875,000)		_		+		$\frac{11}{11}$	Ending Fund	
				BPAC		0 02348000			+		+		+	-		000	  -		BPAC	ш	0 02348000	<u> </u>	2/2			-		+	+		30 875	Ц			80	\$0 (\$75				<u> </u>			in Beginning/	Duning men.
		77	000	on CTP	ient	C2347000	307	000	+		000		000			200	<u> </u>		ar GTD	lent	0 C2347000	000	000		\$3,000	200		000	200		500			309	309	860		-		+			is not included	Managemen
	_	\$76,177	\$50,000	Congestic	Management	C234600	XXX \$390,907	022 \$525,000	501	$  \cdot  $	023 \$100,000	1	604 \$467,000	200		\$1,482.907	\ - -		ignoro	Managen	C234600	320 \$560,000	303 \$365,	501			724			301	\$1,066,500			\$55.	\$55,309	\$361,098		+		+		+	Fund Balance	ramming any
				+		408	481	1A 440304	420	480	481	480	420	4			UNDS	and a second	-		+	П		П		7		\$22725		П	1			-		}		VES		- U	1	NCE	ing Reserve	anning, rrog
ومدة أوورال والمستحدوس مثالهم		BEGINNING BALANCE	RESERVE BALANCE	ED	REVENUES	minas	ontribution	MTC/ ISTEA Funding		NPDES Fee	hare	air Funding		ssessment		Total Revenues	TOTAL SOURCES OF FUNDS			EXPENDITURES	section Control	Professional Services	Services	& Membershi	es & Meetings	estage is	s	pair	sous	Audit Services	- dibine	otal Cyperiolitales	TRANSFERS	Transfers Oul	nsfers	NET CHANGE		TRANSFER TO RESERVES	TOTAL USE OF FUNDS	ENDING FUND BALANCE		RESERVE FUND BALANCE	Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund	Need to get ri

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(by fund)

#### SAN MATEO CONGESTION RELIEF PLAN PROGRAM FUND

ROGRAM DESCRIPTION: The San Mateo Congestion Relief Plan (SMCRP) is composed of seven programs whose goal is to move an Mateo County forward to meet the Countywide Transportation Plan requirement to increase transit ridership from 6% to 20% and reduce automobile usage from 94 to 80%. The plan focuses on the operating efficiency of the transportation system through shuttles, Transportation Demand Management, Intelligent Transportation Systems and creating incentives for the cities and county to develop transportation friendly land use. C/CAG will work jointly with SamTrans, the Transportation Authority, and the Peninsula Congestion Relief Alliance in the implementation of this program. The program was reauthorized in FY 06-07.

Issues: SamTrans/ Transportation Authority will determine their level of participation as part of their annual budget process. C/CAG and TA staff coordinated the SamTrans/ TA contribution for FY 07-08. Primary focus has been on local shuttles. There is currently less demand for employer shuttles.

\$0

\$0

Reserves: Current reserve is \$0. Not important to develop a reserve since the projects are adjusted to fit the funds available. ESTIMATED BEGINNING BALANCE \$828,261

ESTRUATED BEGINNING DADANCE			
RESERVE BALANCE	-		
PROJECTED REVENUES			
Interest Earnings Member Contribution (Gas Tax - See Attachment B) Cost Reimbursements	\$10,000 \$1,850,000		
TA (Note 1) MTC	\$350,000 \$100,000		
TOTAL PROJECTED REVENUES	\$2,310,000	\$2,310,000	
TOTAL SOURCES OF FUNDS		\$3,138,261	
PROJECTED EXPENDITURES			
Administration Professional Services Consulting Services (Studies) ITS - \$450,000 Ramp Metering - \$200,000 Countywide TDM - \$550,000	\$40,000 \$300,000 \$1,200,000		
Distributions  Local Shuttles - \$350,000  Employer Shuttles - \$153,000  ECR Incentive Program - \$300,000	\$803,000	•	
TOTAL EXPENDITURES	\$2,343,000	\$2,343,000	•
TRANSFERS	\$0	\$0	
NET CHANGE	(\$33,000)		
TRANSFER TO RESERVES	\$0	•	
TOTAL USE OF FUNDS		\$2,343,000	
ENDING FUND BALANCE (6/30/07)		\$795,261	
RESERVE FUND BALANCE			
		•	

Note 1 Funds proposed by TA staff. Budget will be adjusted if necessary to reflect final approved amount.

<sup>2</sup> Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance

05/01/07	CHANGES IN	SMCRP PROG	RAM FUNDS	(04) BUDGET	BY FISCAL	/EAR	7
		Projected		-			
		Actual		Budgeted		Budget	Budget
		FY 2006-07		Y 2007-08		Change	% Change
BEGINNING BALANCE		\$565,683		\$828,261		\$262,578	46.42%
RESERVE BALANCE		\$0		\$0		\$0	0.00%
PROJECTED							
REVENUES							
Interest Earnings		\$10,000		\$10,000		\$0	0.00%
Member Contribution		\$1,300,000		\$1,850,000		\$550,000	42.31%
Cost Reimbursements-VTA	-	\$127,506		\$0		(\$127,506)	-100.00%
MTC/ ISTEA Funding	-	\$0		\$100,000		\$100,000	0.00%
Grants		\$0		\$0		\$0	0.00%
DMV Fee		\$0		\$0		\$0	0.00%
NPDES Fee		\$0		\$0		\$0	0.00%
TA Cost Share		\$50,000		\$350,000		\$300,000	600.00%
Miscellaneous		\$0		\$0		\$0	0.00%
Street Repair Funding		\$0		\$0		\$0	0.00%
PPM-STIP		\$0		\$0		\$0	0.00%
Assessment		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
Total Revenues		\$1,487,506		\$2,310,000		\$822,494	55.29%
TOTAL SOURCES OF FUNDS		\$2,053,189		\$3,138,261		\$1,085,072	52.85%
PROJECTED							
EXPENDITURES	<del> </del>						
2/11/2/10/120	-						
Administration Services		\$30,740		\$40,000		\$9,260	30.12%
Professional Services		\$184,000		\$300,000		\$116,000	63.04%
Consulting Services		\$660,000		\$1,200,000		\$540,000	81.82%
Supplies		\$245		\$0		(\$245)	
Prof. Dues & Memberships		\$0		\$0		\$0	0.00%
Conferences & Meetings		\$500		\$0		(\$500)	
Printing/ Postage		\$0		\$0		\$0	0.00%
Publications		\$1,000		\$0		(\$1,000)	
Distributions		\$345,943		\$803,000		\$457,057	132.12%
Street Repair		\$0		\$0		\$0	0.00%
Miscellaneous	_	\$2,500		\$0		(\$2,500)	
Bank Fee		\$0		\$0		\$0	0.00%
Audit Services		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
Total Expenditures		\$1,224,928		\$2,343,000		\$1,118,072	91.28%
TRANSFERS						-	
Transfers In		\$0		\$0		\$0	0.00%
Transfers Out	-	\$0		\$0		\$0	0.00%
Total Transfers		\$0		\$0		\$0	0.00%
NET CHANGE		\$262,578		(\$33,000)		(\$295,578	-112.57%
				, , , ,			
TRANSFER TO RESERVES		\$0		\$0		\$0	0.00%
TOTAL USE OF FUNDS		\$1,224,928		\$2,343,000		\$1,118,072	91.28%
ENDING FUND BALANCE		\$828,261		\$795,261		(\$33,000	-3.98%
RESERVE FUND BALANCE		\$0		\$0		\$0	0.009
					***		
NET INCREASE (Decrease)		\$262,578		(\$33,000)		(\$295,578	) -112.57%
	I						-
Note: Beginning/ Ending Reser	ve Fund Balan	ce is not includ	ed in Beginnin	g/ Ending Fund	Balance		

05/01/07	FY 2006-07	2006-37 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE	STATEMENT	OF REVENUE	S, EXPENDITU	RES, AND CH	ANGES IN FU	ND BALANCE				
	+		SMCRP PRO	SMCRP PROGRAM FUNDS (C004)	(0004)					1	+	
BEGINNING BALANCE	\$565,683						-				\$565,683	
RESERVE BALANCE	\$0											0\$
on course	O.F. delice	Ob. His	Land Trade	101	140			ocitadoro.	MAGSONS AND SALES	979		
REVENUES	Employer		Support	tywide		Т	live	Relief Plan	FUNDS (40/41/42/43/44/45/46)	2/43/44/45/46	1	
	C4384000	0002	C4354000	П	C4395000 (	C4387000		C4353000				
Interest Earnings 409100	00 >	000		000	. 000 000	6100,000		10000	\$10,000			
+	304 \$44.973	\$82,533		000,000	00000				\$127,506			
A Funding	Ù	Ц							0\$			
Grants 4205	501								03 2	+	+	
	002				T				200			
TA Cost Share 481023	123					\$50,000			\$50,000			
-	308								ŞO			
Street Repair Funding 480003	503								0\$			+
PPM-STIP 420604	504								05		+	
Assessment	100								80			
	644.070	5683 533	2	000 0039	000000	6450 000	5	610 000	\$0 \$1			
lotal Kevenues	25.44.0	1	9	200,200	3700,000	200,000	2	200	200,101,10			
TOTAL SOURCES OF FUNDS											\$2,053,189	
											1	
	Chudibar	Short line	Local Trace	NO.	Tre	Ramo	803		SMCRP PROGRAM	AM		
FROSECIED	Fredorer	Joral	. [	$\neg$		٥	1	Relie! Plan	FUNDS (40/41/42/43/44/45/46)	2/43/44/45/4		
210000000000000000000000000000000000000	C4384000	C4382000	C4354000	C4385000	0009		C4383000	П				
s	314							\$30,740	\$30,740		}	
Professional Services 520320	320			\$500 000	\$60.000	\$100 000		204,000	\$660,000			
Supplies 520201	201 245	2							\$245			
Prof. Dues & Memberships 5205									0.5			
H	503 500	0							2200	1	-	
ige	204								\$1.000			
	282	5745 997							\$345,943			
Street Repair 6227	1								20			
	\$2,500								\$2,500			
	U								\$0			
ices	301								03 5		+	-
	404 101	4249997	S	\$500,000	\$60,000	\$100,000	80	\$214,740	\$1,224,928			
Joral Experiences		1										
TRANSFERS									5			-
Transfers in									0.5		-	
Translers Out	0\$	80	8,	20	05	\$0	80		0\$			
		Ш									+	
NET CHANGE	(\$49,218)	3) \$326,536	30	80	\$140,000	\$50,000	20		\$262,578			
TRANSFER TO RESERVES									\$0			
TOTAL USE OF FUNDS											\$1,224,928	
ENDING FUND BALANCE											\$828,261	
											<del> </del>	08
RESERVE FUND BALANCE												
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance	d Balance is not	Included in Beg	inning/ Ending	Fund Balance								
2- Transfer in of \$104,000 was a l	loan to the AB 15	46 Program tha	i will be paid b	ack in FY 05-0							+	
	+											

													-	
(05/01/07				SMCRP PROGRAM FUND (04)	RAM FUND (0	4)				-				
		<del> </del>		FY 2007-08	107-08   PROGRAM BUD	IOGET	1	+						
BEGINNING BALANCE	\$828,281	-		JOE 1, 2007	JUNE 30, 200	8	+			\$828	\$828,261			
DESCENCE DAI ANCE									+		-	05		
RESERVE BALANCE	7	200		T				-	+	+		3		
PROJECTED	Shutlles	Shuttles	1.4		ITS	Ramp E	11	Congestion SA	SMCRP PROGRAM	WM.	1			
-	C4384000	C4382000	Support C4354000	Countywide P		- 1	Incentive   R		UNUS (40/41/42	143144143140				
$\perp$	08100		11		ш	П	Ιŀ		\$10,000					
+	4810XX	\$500,000		\$550,000	\$200,000	\$100.000	\$500,000	7	\$1,850,000					
MTC/ ISTEA Funding 4	481022				\$100,000	+	+		\$100,000					
	420501								0\$					
	20902					-			05	+	-			
+	80002	000			000	000	+		200 000	+	-			
+	81023	\$150,000			2100.000	000,001%	+		\$ 350,000		-			
Street Repair Funding 4	80003								0\$					
	20604								\$0		-			
	20803							-	0\$					
	-							-	SO	+			-	
Total Designation	1	\$0 000 \$850 000	ç	\$550,000	\$400,000	\$200,000	\$500.000	\$10.000	12.310.000					
Dial Never lead		Ļ						-						
TOTAL SOURCES OF FUNDS										\$3,138,261	8,261		`	
									-	1	-			
		- 1	$\neg$		- 1	T			V000000000	2	+			
PROJECTED	Shuttles	Shutiles		apress	ı	-			FUNDS (40/41/42/43/46)	(43/44/45/46)				
CANENOT ORCS	C4384000	C4382000	C4354000	C4385000	C4386000	C4387000 IC	C4383000	C4353000						
Administration Services 5	520314						П		\$40,000					
	20320								\$300,000					
Н	20303			\$550,000	\$450,000	\$200,000		"	\$1,200,000	-	T			
$\dashv$	20201					+		-	2		-			
Prof. Dues & Memberships 5	20501								S S					
t	20203	+				1	+		05					
$\mathbb{H}$	520504	Ш							0\$				,	
	22724 \$153,000	3350,000					2300,000	+	\$803,000		+	\ \ \		
	22725				†			-	0,0					
Miscellaneous 5	520509								20\$					
licas	20202					<del> </del>			\$0					
		-						Н	\$0		-			
Total Expenditures	\$153,000	0 \$350,000	0\$	8550,000	\$450,000	\$200,000	\$300,000	\$340,000	\$2,343,000		-			
00000000					1	+		$\dagger$	-		-			
Transfers in				1					05					
Transfers Out									\$0		+	+		
Total Transfers	5	\$0 \$0	\$0	\$0	So	0%	25		20	-	+			
NET CHANGE	(\$153,000)	\$300.000	0\$	\$0	(\$50,000)	\$0	\$200,000	(\$330,000)	(\$33,000)					
100000		L												
TRANSFER TO RESERVES									20		-	+		
				†	1	+				\$2,34	\$2,343,000			
TOTAL USE OF FUNDS														
ENDING FUND BALANCE						+			-	878	3795,261			
PACCEDIA CIND BAI ANCE	+	+				+		+	+			\$0		
RESERVE FUND BALANCE	-													
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund	Fund Balance is no	ot included in Be	ginning/ Ending	Fund Balance			+	+	+	  -		-		
									+					

(by fund)

#### TFCA PROGRAM FUND

Program Description: The Bay Area Air Quality Management District (BAAQMD) is charged under AB 434 to levy a surcharge on motor vehicle registration fees to fund projects and programs to reduce air pollution. This provides the revenues for the Transportation Fund for Clean Air (TFCA) Program. Forty (40) percent of the revenues generated within San Mateo County are allocated to C/CAG to be used to fund local programs implementing specified transportation control measures to improve air quality in the San Francisco Bay Area.

Issues: A minimum of Thirty (30) percent of the funds are set aside for the County Transportation Demand Management (TDM) Agencies with the remaining competed. The FY 2005-06 focus for the competed funds is on shuttle programs.

Reserves: Current reserve is \$0. Not important to develop a reserve since the projects are adjusted to fit the funds available.

ESTIMATED BEGINNING BALANCE <sup>1</sup>		\$110,188	
RESERVE BALANCE			\$0
PROJECTED REVENUES	,		
Interest Earnings TFCA Motor Vehicle Fee Revenue <sup>2</sup>	\$4,000 \$991,138		
TOTAL PROJECTED REVENUES	\$995,138	\$995,138	
TOTAL SOURCES OF FUNDS		\$1,105,326	
PROPOSED EXPENDITURES			
Administration Services Professional Services Supplies Conferences & Meetings TFCA Distributions (See Attached Details)	\$12,000 \$37,099 \$0 \$0 \$1,029,000		
TOTAL EXPENDITURES	\$1,078,099	\$1,078,099	•
NET CHANGE	(\$88,066)		
TOTAL TRANSFERS	\$5,105	\$5,105	
TRANSFER TO RESERVE	\$0		
TOTAL USE OF FUNDS		\$1,083,204	
ENDING FUND BALANCE (6/30/07)		\$22,122	
RESERVE FUND BALANCE			\$0

<sup>&</sup>lt;sup>1</sup> TFCA Funds are good for two years. Programming issues, interest and cost reimbursement result in a balance carried forward.

<sup>&</sup>lt;sup>2</sup> Estimate for 2007-08 is \$1,078,099 direct into San Mateo.

<sup>&</sup>lt;sup>3</sup> Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance

			I		}	
	Projected					_
			Budgeted		Rudget	Budget
	FY 2006-07					% Change
	\$202,987		\$110,188		(\$92,799)	-45.72%
	\$0		\$0		\$0	0.00%
	\$4,000		S4 000		\$0	0,00%
	\$0		\$0		\$0	0.00%
	\$0		\$0		\$0	0.00%
	\$D		\$0		\$0	0.00%
						0,00%
						-7.23%
						0.00%
						0.00%
						0.00%
-						0.007
	\$0		\$0		\$0	0.00%
	\$0		\$0		\$0	0.00%
	\$0		\$0		\$0	0.00%
	\$1,072,421		\$995,138		(\$77,283)	-7.21%
	\$1,275,408		\$1,105,326		(\$170,082)	-13.34%
						-
			040.000		05.500	71.100
						71.439
-				ļ. — <u> </u>		76.66%
						0.00%
						0.009
						0.00%
				_		0.009
	\$0	-	\$0		\$0	0.00%
			_			19.389
	\$0		\$0		\$0	0.00%
	\$0		\$0		\$0	0.009
	\$0		\$0		\$0	0.00%
	\$0		\$0		\$0	0.009
	\$0		\$0		\$0	0.00%
	\$1,161,970		\$1,078,099		(\$83,871)	-7.22%
_	_				(\$418,657)	-100.009
_						
	\$3,250		\$5,105		\$1,855	57.09%
	(\$92,799)		(\$88,066)		\$4,732	5.109
	\$0		\$0		\$0	0.00%
	\$1,165,220		\$1,083,204		(\$82,016)	-7.049
	\$110,188		\$22,122		(\$88,066)	-79.92%
	\$0		\$0		\$0	0.00%
	(\$92 700)		(\$88.056)		\$4.722	5.109
	(402,100)	-	(400,000)		Ψ4,132	3.109
ve Fued Pala	oo is antiant	ded in Beginnin	al Cadina Co	- Pal-		
		\$202,987  \$0  \$4,000  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	Actual FY 2006-07  \$202,987  \$0  \$0  \$4,000  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$1,068,421  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	Actual FY 2006-07 FY 2007-08 FY 2007-08 FY 2007-08 S202,987 \$110,188 S0	Actual FY 2006-07 FY 2007-08 FY 2	Actual Fy 2008-07 FY 2007-08 Change  \$202,987 \$110,188 \$392,799}  \$0 \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$1,068,421 \$991,138 \$(\$77,283)  \$0 \$0 \$0 \$0  \$1,072,421 \$995,138 \$(\$77,283)  \$1,275,408 \$11,05,326 \$(\$170,082)  \$1,275,408 \$11,05,326 \$(\$170,082)  \$1,000 \$10,000 \$10,000  \$1,000 \$10,000 \$10,000  \$1,000 \$10,000 \$10,000  \$1,000 \$10,000 \$10,000  \$1,000 \$10,000 \$10,000  \$1,000 \$10,000 \$10,000  \$1,000 \$10,000 \$10,000  \$1,000 \$10,000 \$10,000  \$1,000 \$10,000 \$10,000  \$1,000 \$10,000 \$10,000  \$1,000 \$10,000 \$10,000  \$1,000 \$10,000 \$10,000  \$1,000 \$10,000 \$10,000  \$1,000 \$10,0

05/01/07	FY 2006-07	ESTIMATED	STATEMENT O	IF REVENUES	LED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE	AND CHAN	SES IN FUND E	SALANCE				property on the selection of the selection of
			TFCA PROG	RAM FUNDS (	2024/25/26/27/28)	-	+	+	+			
BEGINNING BALANCE	\$0	\$217,640	(\$14,653)	\$0	0\$	0\$					\$202,987	
RESERVE BALANCE	\$0	SS	0\$		\$0\$	0\$						0\$
		T	1 I						- 1			
PROJECTED	Fund Cycle	FY 04-05		FV n6-07	Fund Cycle	+		+	שוני	BAAGMU AB 434 PROGRAM	Σ	
	C2435700	C2536900	C2637800		C28XXXXX	+			+			
				\$4,000						\$4,000		
Member Contribution 4810XX	<u> </u>					+			-	20		
+	7 5				1	+			+	05		
						T			<u> </u>	. 0\$		
DMV Fee 420602				\$1,088,421						\$1,068,421		
NPOES Fee 480002	2						_			0\$		
9	3									0\$		
	3								+	20		+
Street Repair Funding 480003	m 13							-		0.4		
	7 6				1	+		-		05		
CODON.							-			oş.		
										80		
Total Revenues	0\$	0\$	05	\$1,072,421	\$0	0.5	03	\$0	\$0	\$1,072,421		-
									+		94 275 400	
TOTAL SOURCES OF FUNDS						+			†		004'677'16	
						].			+		-	
000	2000	Supply Supply	Euch Cycle		Flind Cycle	-	+		1	BAADMD AB 434 PROGRAM	W	_
PROJECTED JEXPENDITIBES	FY 03-04	FY 04-05	1	FY 08-07	FY 07-08	-			_	FUND		
	C2436700	C2536900	8	_	CZaXXXXX							
Administration Services 520314	1.3			\$7,000					+	\$7,000		
Professional Services 520320				\$21,000					+	\$21,000		
1				\$272,000		+		-		\$212,000		
Supplies State Control Control Control										\$0		
Conference & Meetings 520503	- 6						-		-	80		
	4									\$0		n.e.e.
Publications 520504	4				_				1	80		
	4		\$1,970	\$860,000		+			+	\$861,970		
	2								†	30.		
	6					1				os os		
Bank Fee 520202	7 .						+	-		SO		
Audit Services										0\$		
Total Expenditures	050	0\$	\$1,970	\$1,160,000	os	\$0	0\$	0\$	0\$	\$1,161,970		+
TRANSFERS									+			
Transfers In			Ш	1 1						\$418,657		
Transfers Out		\$217,640	\$201,017	\$3,250	5	Ş	Ş	C	80	\$421,907	All transfers within AB 434 Funds	5
Total Transfers	2	\$217,540	$\perp$			3	3	2				
NET CHANGE	\$0	(\$217,640)	\$14,653	\$110,188	\$0	\$0	os S	0\$	30	(\$92,798)		
TEANSCEP TO BESTERVES									+	\$0		
CAMBIEN IO RESERVES					_							
TOTAL USE OF FUNDS						+			+		\$1,165,220	-
ENDING FUND BALANCE	\$0	30	(0\$)	\$110,188	\$0	20	20	80	30		\$110,188	
						+	+		†		+	
RESERVE FUND BALANCE						+	+			-		
Note: Beginning/ Ending Reserve Fund Batance is not included in Begin	ce is not include	d in Beginning/	/ Ending Fund Balance	Salance								
						+			+			
						-		Jan val			have a second	- Annual Property and Control of the

05/01/07			AND REPORT OF THE PERSON NAMED IN			TECA PROGRA	M FUND						Description of the property of the party of
						FY 2007-08 PROGRAM BUDGET	ROGRAM BL	DGET		1			
BEGINNING BALANCE		0\$	\$0	(\$0)	\$110,188	30LT 1, 2007 -	50 ZOC	05	0\$	\$0		\$110,188	
RESERVE BALANCE		\$0	\$0	\$0	\$0	\$0							0\$
PROJECTED	1	9									200000000000000000000000000000000000000		
REVENUES	T L	03-04	FY 03-04 FY 04-05	FY 05-06	FY 06-07	FY 07-08				U UL	FUND AG 434 PRUGA		
	0	2436700	C2536900	C2537800	C2739200	C28XXXXX							
tion	4810XX					34,000	1			1	\$4,000		
s-VTA	440304									1	0\$		
STEA Funding	481022										0\$		
	420501										\$0		
	420602					\$991,138					\$991,138		
NYDES Fee	480002										\$0		
	5701027					1				1	20		
Street Repair Fluction	480003						1			1	20		
-	420604					+				+	200		
-	420603										0\$		
											0\$		
	-										\$0		
Total Revenues	+	20	30	80	20	\$995,138	20	20	00	30	\$995,138		
TOTAL SOURCES OF FUNDS	+	1				+			-	+		\$1.105.326	
	-									+			
PROJECTED	J.	Fund Cycle		- 1		Fund Cycle				0	BAACMO AB 434 PROGRAM	ΑM	
EXPENDITURES	2 2	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08				+	QND		
Administration Services	520314		- 1			\$12,000				1	\$12.000		
-	520320					\$37,099					\$37,099		
g Services	520303										\$0		
1	520201	1								1	05		
	10000	1				+	1	1		1	0,0		
Printing/ Postage	520204									T	05		
-	520504										\$0		
	522724				30	51,029,000					\$1,029,000		
	522725										\$0		
sons	520509									1	20		
	520202	1				-	1			+	0.5		
Augii services	10070	1				+	1		1	+	2 05		
Total Expenditures	H	\$	\$0	\$0	\$0	\$1,078,099	\$0	\$0	30	S <sub>A</sub>	\$1,078,099		
TRANSFERS										$\parallel$			
Transfers In	+					304.39				1	\$6 105		
Total Transfers	+	30	\$0	So	SS	\$5,105	80	\$0	80	\$	\$5,105 All transfers	All transfers within AB434 Funds	nds
NET CHANGE	-	30	\$0	\$0	0\$	(\$88,066)	0\$	0\$	0\$	30	(990'895)		
TRANSFER TO RESERVES	$\dagger$	1								+	\$0		
TOTAL USE OF FUNDS										+		\$1,083,204	
ENDING FUND BALANCE	H	0.5	0\$	(0\$)	\$110,188	(\$86,068)	\$0	80	0\$	\$0		\$22,122	
RESERVE FUND BALANCE	+						1			+			0
	-					-							
Note: Beginning/ Ending Reserve Fund Balance is not included in	Balance is	not include	d In Beginning/	g/ Ending Fund Balance	d Balance								
	$\dagger$									1			
	-												

#### CITY/COUNTY ASSOCIATION OF GOVERNMENTS 2007-08 PROGRAM BUDGET

JULY 1, 2007 - JUNE 30, 2008

(by fund)

### INPDES STORMWATER MANAGEMENT PLAN PROGRAM FUND

PROGRAM DESCRIPTION: The National Pollutant Discharge Elimination System (NPDES) program is a response to the mandate imposed by federal/ state legislation and the San Francisco Bay Regional Water Quality Control Board (RWQCB) requiring a San Mateo County stormwater discharge permit. The Cities/ County have joined together with C/CAG as co-permittee agencies for the Stormwater Pollution Prevention Program (STOPP).

Issues: Need to legislatively address the ability to generate revenue. The budget includes supplement fee of \$633,056 and additional scope of work required by the Regional Water Quality Control Board. Have not fully implemented the expanded programs. Because of risk associated with permit renewal \$75,000 is included in the budget to address this issue.

Reserves: Current reserves are \$100,903. Need to try to increase the reserves to \$200-250,000 over next few years.

ESTIMATED BEGINNING BALANCE	,	\$1,225,994	
RESERVE BALANCE	- · ·		\$100,903
PROJECTED REVENUES			
Interest Earnings Member Contribution NPDES Fee <sup>1</sup> (See Attachment B)	\$45,000 \$209,561 \$1,221,957		
TOTAL PROJECTED REVENUES	\$1,476,518	\$1,476,518	
TOTAL SOURCES OF FUNDS		\$2,702,512	
ROPOSED EXPENDITURES			
Administration Services Professional Services Consulting Services Supplies Professional Dues & Membership <sup>3</sup> Printing & Postage Publications NPDES Distributions Miscellaneous	\$15,000 \$123,500 \$1,078,320 \$0 \$204,000 \$1,500 \$10,000 \$25,000 \$1,000		
TOTAL EXPENDITURES	\$1,458,320	\$1,458,320	
NET CHANGE	\$11,816		
TRANSFERS	\$6,382	\$6,382	
TRANSFER TO RESERVES	. \$0		
TOTAL USE OF FUNDS		\$1,464,702	
ENDING FUND BALANCE (6/30/07)		\$1,237,810	
DESERVE ELIND DAL ANCE			\$100,903

# RESERVE FUND BALANCE

<sup>&</sup>lt;sup>1</sup>NPDES Fee - Assumed the same contribution rate as 2005-06 plus a supplemental fee of \$624,008.

<sup>&</sup>lt;sup>2</sup>Consulting services are provided by EOA.

<sup>&</sup>lt;sup>3</sup>Consists of Permits and Regional Assessment fees.

<sup>&</sup>lt;sup>4</sup> Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance.

	Projected			
	Actual	Budgeted	Budget	Budget
	FY 2006-07	FY 2007-08	Change	% Change
BEGINNING BALANCE	\$1,190,047	\$1,225,994	\$35,947	3.02%
RESERVE BALANCE	\$100,903	\$100,903	\$0	0.00%
	V.00,000	7,00,00		
PROJECTED REVENUES				
nterest Earnings	\$40,000	\$45,000	\$5,000	12.50%
Member Contribution	\$206,677	\$209,561	\$2,884	1.409
Cost Reimbursements-VTA	\$0	\$0	\$0	0.009
MTC/ ISTEA Funding	\$0	\$0	\$0	0.009
Grants	\$0	\$0	\$0	0.009
DMV Fee	\$0	. \$0	\$0	0.009
NPDES Fee	\$1,205,134	\$1,221,957	\$16,823	1.40
TA Cost Share	\$0	\$0	\$0	0.00
Miscellaneous	\$0	\$0	\$0	
Street Repair Funding	\$0	\$0	\$0	0.00
PPM-STIP	\$0	\$0	\$0	
Assessment	\$0	\$0	\$0 \$0	
	\$0	\$0 \$0	\$0	
Total Revenues	\$1,451,811	\$1,476,518	\$24,707	1.70
TOTAL SOURCES OF FUNDS	\$2,641,858	\$2,702,512	\$60,654	2,30
101112 000110120 01 1 01120	42,041,000		425,001	
PROJECTED				
EXPENDITURES				
Administration Services	\$15,000	\$15,000	\$0	0.00
Professional Services	\$123,500	\$123,500	\$0	0.00
Consulting Services	\$1,038,900	\$1,078,320	\$39,420	
Supplies	\$0	\$0	\$0	
Prof. Dues & Memberships Conferences & Meetings	\$204,000 \$1,500	\$204,000 \$1,500	\$0 \$0	
Printing/ Postage	\$5,000	\$1,500	\$5,000	
Publications	\$0,000	\$10,000	\$5,000	
Distributions	\$20,000	\$25,000	\$5,000	
Street Repair	\$0	\$25,000	\$3,000	
Miscellaneous	\$1,000	\$1,000	\$0	
Bank Fee	\$0	\$0	\$0	
Audit Services	. \$0	\$0	\$0	
	\$0	\$0	\$0	
Total Expenditures	\$1,408,900	\$1,458,320	\$49,420	
TRANSFERS				+
Transfers In	\$0	\$0	\$0	0.00
Transfers Out	\$6,964	\$6,382	(\$582	_
Total Transfers	\$6,964	\$6,382	(\$582	
NET CHANGE	\$35,947	\$11,816	(\$24,131	) -67.13
TRANSFER TO RESERVES	\$0	\$0	\$0	0.00
TOTAL USE OF FUNDS	\$1,415,864	\$1,464,702	\$48,838	3.45
ENDING FUND BALANCE	\$1,225,994	\$1,237,810	\$11,816	0.96
RESERVE FUND BALANCE	\$100,903	\$100,903	\$0	
NET INCREASE (Decrease) IN FUND BALANCE	\$35,947	\$11,816	(\$24,131	-67.13
Note: Beginning/ Ending Reserve Fund				

06/01/07	F	FY 2006-07	STIMATED S	TATEMENTO	F REVENUES.	XPENDITURE	S. AND CHANG	SES IN FUND	BALANCE		The second second second			
	H	П		NPDES PROG	RAM FUND (07)		NPDES PROGRAM FUND (07)							
POWA INCIDING	-	44,000,044										100000	+	
SCOUNNING BALANCE	1	130,047										130,047	\ \ \ \	T
RESERVE BALANCE		\$100,903												\$100,903
PROJECTED	Ne		Public Info. &	Comm. &Indus.	Municipal	Collaborative	_ w	Program	_	NPDES PROC	PROGRAMS			
REVENUES	Sile	Sile Control	~	Hillielt Discharge	/ities	Monitoring	Participation	Administration Dues/ Monit.		FUND	·			
Interest Eamings 400	409100		nnnaes /	COSSOCIO		-	$\neg$	\$40,000	2	\$40,000				T
lion	4810XX							\$209,877		\$206,677				
7	481022									2			+	
	420501									S				
	420602													
	2000							\$1,205,134		\$1,205,134	.			
	481023									05			+	
	480008	1								20			+	T
Street Repair Funding 480	420504									200			-	T
_	420803									\$0				
										0\$				
Total Revenues	+	20	80	\$0	\$0	\$0	\$0	\$1,451,811	\$0	\$1,451,811				
TOTAL SOURCES OF FUNDS												\$2,641,858		
	+													T
PROJECTED	Se		Public Info. 8	Comm.&Indus	Aunicipal	Collaborative	10	Program	Regional	NPDES PROGRAMS	SRAMS			
EXPENDITURES	Site	Site Control	Participation	Micit Discharge	Jain, Activities	Monitoring	Participation	ate	Dues/ Monit.	FUND				
	(2)		C7358000	C7359000	27360000	- 1	- 1	C7355000	C73XXXXX	000			+	
Ş	520314	1						2000	73500				+	
Consulting Services 520	520303	222900	285000	174000	69000	203000	25000	00009	00004	\$1,038				
	0201									0\$				
as & Memberships	520501								204000	\$204,000				
П	520503							1500		\$1,500			+	T
stage	0204							2000		000,54				T
	520504	1	45000					2000		\$20.000			-	
Street Repair 677	2725		2002					3		03				
	0509							1000		\$1,000				
	520202									\$0				
Audit Services 520	520301									05				T
Total Expenditures	+	\$222,900	\$300,000	\$174,000	\$69,000	\$203,000	\$25,000	\$167,500	\$247,500	\$1,408,900				
	$\left  \cdot \right $												-	
TRANSFERS	+									2				7
Transfers Out	+							\$5,964		\$5,964				
Total Transfers	$\parallel$	\$0	\$0	\$0	\$0	30	0\$	\$6,984		\$6,964				
ON WHICH AND		(000 6669)	1000 0003/	(6474 000)	(669,000)	(000 5053)	(475,000)	The 777 247		\$35.947			+	
NEI CHANGE	1	\$222.300)	(000,000*)	(000,114)	(000,500)	(200,0025)		10.010						
TRANSFER TO RESERVES	H									\$0				
TOTAL USE OF FUNDS	+											\$1,415,864		
ENDING FUND BALANCE	+											\$1,225,994	-	T
RESERVE FUND BALANCE	H													\$100,903
			Third of Page	Opposite Continue Contraction	Supply Delivery									
Note: Degithing/ Chang Reserve	- Daid	101 21	ביותפת ווו פפל	August Saman	Tario balance									
	-													
The state of the s														

105/01/07				NPOES PROG	NPDES PROGRAMS FUND (07)	07)						
				FY 2007-08	PROGRAM BUDGET	UDGET						
BEGINNING BALANCE	\$1.225.994	94		JULY 1, 2007	JULY 1, 2007 - JUNE 30, 2008	80				\$1 225.994		
RESERVE BALANCE	\$100,903	103										\$100,903
PROJECTED	New Dave	ef. & Public Info. &		Comm. &Indus Municipal	Collaborative	Permit Renewal	Program	Regional	NPDES PROGRAMS			
REVENUES	Site Control R	C7358000		Illicit Discharg Maln. Activities	Monitoring C7361000	Participation C7362000	Administration C7356000	C73XXXXX	FUND			
Interest Earnings 409	409100				200	1	\$45,000		\$45,000			
lion	4810XX						\$209,551		\$209,581			
+	0304	-	+						20			T
-	420501								05			
96	0602								05			
	480002						\$1,221,957		\$1,221,957			
	481023								0\$			
1	0008								20			
Street Repair Funding 480	0003	-							0.5			T
-	420603								0.5			
									0\$			
									\$0			
Total Revenues	-	20 05	\$0	\$0	20	\$0	\$1,476,518	20	\$1,476,518			T
TOTAL SOURCES OF FUNDS				-						\$2,702,512		T
										-		
PROJECTED	New Davel. &	el. & Public Info. &	& Comm. & Ind.	Comm. & Indus Municipal	Collaborative	æ	Program	Regional	NPDES PROGRAMS	1		
EXPENDITURES	Site Control	Participation	Illick Discha	Illick Discharg Main. Activities	Monitoring	Participation	Administration Dues/ Monit.	Dues/ Monit.	OND	-		
Administration Services	520314	C/339000	C/333000	C/380000	C/301000	0.000	9	5000000	\$15.000	-		
	0320	-	-				80000	43500				
	520303 1860	86000 311320	20 174000	00069 0	203000	75000			\$1,078,320			
	0201								_	-		
S	520501		+				1000	204000	5204,000			
Conferences & Meetings 520	0303	+	+	-			10000		\$10.000	-		
+	1504	-	  -						05			
-	2724	15000	100				10000		\$25,000			
	2725	-							20			
Miscellaneous 520	0509						1000		\$1,000	-		
	520202	-							20	+		
Audit Services 520	0301			-					0, 0,			
Total Expenditures	\$186,000	100 \$326,320	\$174,000	000,89\$ 0	\$203,000	\$75.000	\$177,500	\$247,500	\$1,458,320			
Transfer	-	+							05			
Transfers Out							\$6,382		\$6,382			
Total Transfers		\$0	\$0 \$0	05	0\$	SO	\$6,382		\$6,382			T
			1000	1000 000	000 000	7675 000	84 700 838		611 816	1		
NEI CHANGE	(\$188,000)	(00)	$\perp$			(000,574)	4-					
TRANSFER TO RESERVES									Şo			
										\$1.464.702		
TOTAL USE OF FUNDS	1		-									
ENDING FUND BALANCE										\$1,237,810		
RESERVE FUND BALANCE		+										\$100,903
Note: Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance	Balance is not i	ncluded in Beg	Inning/ Ending F	und Balance								

(by fund)

#### ABANDONED VEHICLE ABATEMENT SERVICE AUTHORITY FUND

PROGRAM DESCRIPTION: The objective of the Abandoned Vehicle Abatement (AVA) Program is to assist the Cities and County in the abatement of abandoned vehicles. These revenues provide cost recovery for the expenses incurred by member jurisdictions related to the abatement of abandoned vehicles. The County and 17 Cities participate in this program. The City of San Carlos provides administrative (Regional Services Authority) and finance support for the program.

Issues: AVA funds are distributed to those agencies (18) participating, based half on population and half on proportionate share of vehicles abated.

Reserves: Current reserve is \$0. Not important to develop a reserve since the projects are adjusted to fit the funds available.

ESTIMATED BALANCE <sup>1</sup>		\$391,760	
RESERVE BALANCE			\$0
PROJECTED REVENUES			
Interest Earnings Abandoned Vehicle Abatement Fee Revenues <sup>2</sup>	\$2,000 \$680,000		
TOTAL PROJECTED REVENUES	\$682,000	\$682,000	
TOTAL SOURCES OF FUNDS		\$1,073,760	
PROPOSED EXPENDITURES			
Administration Services Professional Services AVA Distributions <sup>3</sup> (See Attached Distributions) Miscellaneous	\$15,000 \$0 \$680,000 \$50,000		
TOTAL EXPENDITURES	\$745,000	\$745,000	
NET CHANGE	(\$63,000)		
TRANSFER TO RESERVES	\$0	•	
TOTAL USE OF FUNDS		\$745,000	
ENDING FUND BALANCE <sup>1</sup> (6/30/07)		\$328,760	
RESERVE FUND BALANCE			\$0

AB 135, effective January 1, 1996, requires rebating surplus funds back to the State of California 90 days after the preceding year ends. Surplus generated prior to this date is not affected.

<sup>&</sup>lt;sup>2</sup>Assumed the same contribution rate as 2006-07.

<sup>&</sup>lt;sup>3</sup>The same agency reimbursement level as 2006-07 was assumed.

<sup>&</sup>lt;sup>4</sup> Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance.

		<del></del>		
	Projected	Divided:	Budget	Budget
	Actual	Budgeled FY 2007-08	Change	% Change
	FY 2006-07	F1 2001-00	Criange	76 Change
BEGINNING BALANCE	\$558,760	\$391,760	(\$167,000)	-29.89%
RESERVE BALANCE	\$0	\$0	\$0	0.00%
PROJECTED			·	
REVENUES				
Interest Earnings	\$2,000	\$2,000	\$0	0.00%
Member Contribution	\$0	\$0	\$0	0.00%
Cost Reimbursements-VTA	\$0	\$0	\$0	0.00%
MTC/ ISTEA Funding	\$0	\$0	\$0	0,00%
Grants	\$0	\$0	\$0 \$155,000	0.00% 29.52%
DMV Fee	\$525,000 \$0	\$680,000	\$155,000	0.00%
NPDES Fee TA Cost Share	\$0	\$0	\$0	0.00%
Miscellaneous	\$0	\$0	\$0	0.00%
Street Repair Funding	\$0	\$0	\$0	0.00%
PPM-STIP	\$0	\$0	\$0	0.00%
Assessment	\$0	\$0	\$0	0.00%
	\$0	\$0	\$0	0.00%
Total Revenues	\$0 \$527,000	\$682,000	\$0 \$155,000	
Total Revenues	Ψ321,000	\$552,500	4100,000	1
TOTAL SOURCES OF FUNDS	\$1,085,760	\$1,073,760	(\$12,000	-1.11%
DDO ISSTED				
PROJECTED EXPENDITURES				
EXPENDITURES				+
Administration Services	\$12,000	\$15,000	\$3,000	25.00%
Professional Services	\$2,000	\$0	(\$2,000	-100.009
Consulting Services	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	
Prof. Dues & Memberships	\$0	\$0	\$0	
Conferences & Meetings	\$0	\$0 \$0	\$0	
Printing/ Postage Publications	\$0 \$0	\$0	\$0	
Distributions	\$680,000	\$680,000	- \$0	
Street Repair	\$0	\$0	\$0	
Miscellaneous	\$0	\$50,000	\$50,000	0.009
Bank Fee	\$0	\$0	\$0	
Audit Services	\$0	\$0	\$0	
Total Expenditures	\$0 \$694,000	\$0 \$745,000	\$51,000	
	4004,000	4,10,000		
TRANSFERS	60	50	\$0	0.00
Transfers In Transfers Out	\$0 \$0	\$0 \$0	\$0	
Total Transfers	\$0	\$0	\$(	
		(\$63,000)	\$104,000	
NET CHANGE	(\$167,000)			
TRANSFER TO RESERVES	\$0	\$0	\$(	
TOTAL USE OF FUNDS	\$694,000	\$745,000	\$51,000	7.35
ENDING FUND BALANCE	\$391,760	\$328,760	(\$63,000	-16.08
RESERVE FUND BALANCE	\$0	\$0	\$(	0.00
NET INCREASE (Decrease)	(\$167,000)	(\$63,000)	\$104,000	62.28
IN FUND BALANCE	(4101,000)	(\$00,000)	Ψ(01,001	72.20
Note: Beginning/ Ending Reserve Fu	nd Balance is not included in	Beginning/ Ending Fund Balar	nce	

		0\$																																			80		
Contract of the Contract of th																																							
	\$558,760		ZAM.											\$1,085,760	YAM.																			\$694,000		\$391,760			
			ABANDON VEHICLE PROGRAM												ABANDON VEHICLE PROGRAM																								
BALANCE			ABANDON VE	מאח	\$2,000	0\$	0\$	\$323,000	SO	2 8	05	0\$	\$0 \$0		ABANDON VE		\$12,000	200	20	00 00	205	SO	\$680,000	Sos	30	2 8	\$694,000		\$0	0,5	2	(\$167,000)	0\$						
NGES IN FUNC																																							
S, AND CHA													Ş														\$0		,			\$0							
EXPENDITUR													C														\$0					\$0							
REVENUES,							+						9	+						+							09	-		+		0\$		-				lance	
ATEMENT OF							1			-			Q <del>Q</del>							+	-		1	+			\$0	1		1		\$0						nding Fund Ba	
ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE [AVA PROGRAM FUND (09)													Ş					†		1				+			\$0			5	2	\$0		Ť				n Beginning/ E	
FY 2006-07 E	\$558,760	80	AVA Program	9365000	\$2,000		000 203	000,020					2527 000	1	AVA Program	000000	\$12,000	200.78					\$680,000	T			\$694,000			5	2	(\$167,000)						s not included i	
			410		409100 4810XX	440304	420501	480002	481023	480003	420604	420003	+		A C	1	520314	520303	520201	520501	520203	\$20504	522724	520509	520202	520301								+				Fund Batance	
 05/01/07	BEGINNING BALANCE	RESERVE BALANCE	PROJECTED	REVENUES	Interest Eamings Member Contribution	Cost Reimbursements-VTA	Grants	NPDES Fee	TA Cost Share	Street Repair Funding	PPM-STIP	Assessment	Total Bevecuse	TOTAL SOURCES OF FUNDS	PROJECTED	באיבועוו עאנט	Administration Services	Consulting Services	Supplies	Prof. Dues & Memberships	Printing/ Postage	Publications	Distributions	Miscellaneous	Bank Fee	Audit Services	Total Expenditures	TRANSFERS	Transfers In	Transfers Out	Total transfers	NET CHANGE	TRANSFER TO RESERVES	TOTAL USE OF FUNDS	и	ENDING FUND BALANCE	RESERVE FUND BALANCE	Note: Beginning/ Ending Reserve Fund Batance is not included in Beginning/ Ending Fund Balance	Confession and Confes

05/01/07					ABANDON VE	HICLE PROGR	VAM FUND (09			A VALUE AND A STREET AND A STREET AND A STREET	A STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON NAMED	
and the second second					FY 2007-08	FY 2007-08 PROGRAM BUDGET	OGET					
BEGINNING BALANCE	T	\$391,760			JULY 1, 2007	JUNE 30, 200	2		-	\$391,760		
DECEDAR ANOT												
NESERVE BALANCE	†	23						+				30
PROJECTED		AVA Program						ABA	ABANDON VEHICLE PROGRAM	OGRAM		1
REVENUES	Ĭ	29365000						NO.	0			
On Social Familia	00100	000 63							0000 63			
tion	XXX	42,000							30			T
s-VTA	440304								\$0			
	81022								\$0			
1	20501								80			
	2002	\$680,000							680,000			
TA Cost Share	81023								05			T
-	80008								205			T
	80003		T.						\$0			
	20604								\$0	  -		
	20603								\$0			
									\$0			
	1								0\$			
Total Revenues	7	\$682,000	80	9	80	05	\$0		682,000			
SOMID DO SECULOS INTOL	†								-	64 071 750		
TOTAL SOURCES OF FUNDS	+							+		08/10/01/20		T
	T							-				T
PROJECTED		AVA Program						ABA	NDON VEHICLE PR	DGRAM		
EXPENDITURES	10	C9365000						FUN	FUND			[
S	520314	\$15,000							\$15,000			7
8	20320							+	20			T
Supplier Annual Services	20202						İ		200			T
s & Membershios	20501								30			
-	20503								30			
	20204								\$0			
Publications 520	20504								\$0			
	22724	\$680,000						\$	680,000			
	22725								\$0			
SOUS	20509	\$50,000							\$50,000			
	20202								05			T
Audit Services 520	20301			1				1	05			T
Total Boson Marie Control	†	6745,000	Ş	o,	Ş	9	5		745.000			T
	†		2	3	3	3	3					
TRANSFERS	+											
Transfers in									\$0			T
Transfers Out	7								\$00			T
Total Transfers	$\dagger$	80	\$0	20	\$0	80	20		\$0			
NET CHANGE	+	(\$63,000)	\$0	08	0,5	\$0	20		(\$63,000)			T
	t											
TRANSFER TO RESERVES	$\dagger \dagger$								08			
TOTAL USE OF FUNDS	$\dagger$	T	+					-	-	\$745,000		
ENDING FUND BALANCE	+									\$328,760		T
RESERVE FUND BALANCE	t	T	†		Ť			-		+		\$0
Note: Beginning/Ending Reserve Fund Balar		s not included	ice is not included in Beginning/ Ending Fund Balance	nding Fund B	alance						_	7

## CITY/COUNTY ASSOCIATION OF GOVERNMENTS 2007-08 PROGRAM BUDGET

JULY 1, 2007 - JUNE 30, 2008

(by fund)

#### SAN MATEO COUNTY ENVIRONMENTAL/ TRANSPORTATION PILOT PROGRAM - AB 1546

PROGRAM DESCRIPTION: A C/CAG sponsored initiative AB 1546 was signed into law by the Governor and took effect on January 1, 2005 that provides authorization for the City/County Association of Governments of San Mateo County to impose an annual fee of up to \$4 on motor vehicles registered within San Mateo County for a program for the management of traffic congestion and storm-water pollution within San Mateo County. The Board authorized the implementation of a \$4 fee beginning 7/1/05. Both traffic congestion and storm-water pollution programs include support for local programs and new countywide programs.

Issues: An allocation for each agency is provided to support the local programs. Delay in implementation of new countywide programs (50% of funds) for both congestion relief and storm-water pollution programs have resulted in the large increasing fund balance. As these programs are implemented the fund balance will be significantly reduced. Funds expire 1/1/09. C/CAG is pursuing a 10 year reauthorization (SB 613).

Reserves: Current reserve is \$0. Not important to develop a reserve since the projects are adjusted to fit the funds available.

ESTIMATED BEGINNING BALANCE		\$3,259,948,	
RESERVE BALANCE			\$0
PROJECTED REVENUES			
Interest Income DMV Fee TA Cost Share	\$30,000 \$2,632,669 \$100,000		
TOTAL PROJECTED REVENUES	\$2,762,669	\$2,762,669	
TOTAL SOURCES OF FUNDS		\$6,022,617	
PROPOSED EXPENDITURES			
Administrative Services Professional Services Consulting Services Supplies¹ Professional Dues & Memberships Conferences & Meetings Publications Distribution	\$30,000 \$60,000 \$50,000		,
TOTAL EXPENDITURES	\$2,256,334	\$2,256,334	
TRANSFERS	\$0	\$0	
NET CHANGE	\$506,335		
TRANSFER TO RESERVES		•	
TOTAL USE OF FUNDS	•	\$2,256,334	
ENDING FUND BALANCE (6/30/07)		\$3,766,283	
RESERVE FUND BALANCE			\$0

Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance

2- Assumed full allocation to Cities/ County.

	Designated			
	Projected			L
	Actual	Budgeted	Budget	Budget
	FY 2006-07	FY 2007-08	Change	% Change
BEGINNING BALANCE	\$2,138,549	\$3,259,948	\$1,121,399	52.44%
RESERVE BALANCE	\$0	\$0	\$0	0.00%
PROJECTED	-			
REVENUES				
Interest Earnings	\$30,000	\$30,000	\$0	D.00%
Member Contribution	\$0	\$0	\$0	0.00%
Cost Reimbursements-VTA	\$0	\$0	\$0	0.00%
MTC/ ISTEA Funding	\$0	\$0	\$0	0.00%
Grants	\$0	\$0	\$0	0.00%
DMV Fee	\$2,587,872	\$2,632,669	\$44,797	1.73%
NPDES Fee	\$0	\$0	\$0	0.00%
TA Cost Share	\$0	\$100,000	\$100,000	0.00%
Miscellaneous	\$0	\$0	\$0	0.00%
Street Repair Funding	\$0	\$0	\$0	D.00%
PPM-STIP	\$0	\$0	\$0	0.00%
Assessment	\$0	\$0	\$0	0.00%
	\$0	\$0	\$0	0.00%
Total Pausania	\$0	\$0	\$0	0.00%
Total Revenues	\$2,617,872	\$2,762,669	\$144,797	5.53%
TOTAL SOURCES OF FUNDS	\$4,756,421	\$6,022,617	\$1,266,196	26.62%
PROJECTED				
EXPENDITURES				
Administration Services	\$29,468	\$30,000	\$532	1.819
Professional Services	\$27,000	\$60,000	\$33,000	
Consulting Services	\$91,261	\$50,000	(\$41,261	
Supplies	\$0	\$0	\$0	
Prof. Dues & Memberships	\$0	\$0	\$0	
Conferences & Meetings	\$0	\$0	\$0	
Printing/ Postage	\$0	\$0	\$0	
Publications	\$0	\$0	.\$0	
Distributions	\$1,348,744	\$2,116,334	\$767,590	
Street Repair	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	
Bank Fee	\$0	\$0	\$0	
Audit Services	\$0	\$0	\$0	
	\$0	\$0	\$0	0.00%
Total Expenditures	\$1,496,473	\$2,256,334	\$759,861	50,78%
TRANSFERS				
Transfers In	\$0	\$0	30	0.00%
Transfers Out	\$0	\$0	\$0	
Total Transfers	\$0	\$0	\$0	
NET CHANGE	\$1,121,399	\$506,335	(\$615,064	
		4000,000	(\$010,004	, 54.007
TRANSFER TO RESERVES	\$0	\$0	\$0	0.00%
TOTAL USE OF FUNDS	\$1,496,473	\$2,256,334	\$759,861	50.78%
ENDING FUND BALANCE	\$3,259,948	\$3,766,283	\$506,335	15.53%
RESERVE FUND BALANCE	\$0	\$0	\$0	0.00%
NET INCREASE (Decrease) IN FUND BALANCE	\$1,121,399	\$506,335	(\$615,064	) -54.85%
Note: Beginning/ Ending Reserve	Fund Balance is not incli	uded in Beginning/ Ending Fu	nd Balance	
				}

Figure Bulletin Bul			67								200	
	The state of the s		61								000	
Mathematical Administration Continued   Continued	. I de la la la la la la la la la la la la la		_							-	34,130	549
Mathematical Companies   Com	AT A		02									
Control   Cont	T E		ior Administratio	Cong. Man.	┰	7		PDES	-	AB 1546 PROGRAM	W	
C   C   C   C   C   C   C   C   C   C	ž.		CICAG	ocal	П	Fuel		egional		FUND		
A carrow   A carrow	<u> </u>	0810XX		8371000				8375000		000 000		+
1,000,000   1,000,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000,000   1,000,00	A L		\$30,000				1			\$000,000		
CACONOLIS   SAGES SHOPE   SACES SHOPE   SA		40304				†				05		
1,000   1,00		81022								\$0		
4000000000000000000000000000000000000		20501				-	000	000 0704	-	\$2 607 073		
CROSCORD   CROSCORD		20802	+	\$645,968	\$323,484	\$323,464	\$646,968	2040,908		\$1,00,25		
C   C   C   C   C   C   C   C   C   C		80002	-			1	1	-		0\$		
420003   420004   4		80008								05		
42000   10	+	80003	  -							0\$		
CF FUNDS    CF F	-	20804								20		
CFF FUNDS   SSD 000   SSG 0500		20603							-	03		
CF FUNDS   SS 0.000   SS 46.908   S323.464   S232.464   S232.464   SS 46.506										05	1	
CFFUNDS   SS   SSU   CS   CS   CS   CS   CS									-	20 500 500		
Coff Funds   Coff Funds   Coff Man   Coff	Total Revenues		\$30,0	1	\$323,484	\$323,484	\$646,968	\$546,968	20	\$2,611,612		
Major   Majo								1			\$4.756	421
Administrator   Administrato	TOTAL SOURCES OF FUNDS		1					-				
Address   Administration Agentication Coreg. Man.   Core							1				1	
National Plant   Continue and		1	In d. deministration	Coop Man	Och Mag	Och Co.		poes		AB 1546 PROGRAM	×	
Part	PROJECTED	Administra	Mor Admir Ilsiralik	Louis, wan.	Doctoral Man.	Per Principal		Pacional		FLIND		
\$20314 (2010) (2	EXPENDITURES	Cesteron	00077897	CR371000	C8372000	3373000	1	8375000	-			
\$20301 \$20303	+	20314	\$8,000		\$5,488	\$16,000				\$29,468		
\$20201 \$20201 \$20201 \$20201 \$20201 \$20202 \$2	-	20320	\$12.000	\$5,000	\$5,000	ı		\$5,000		\$27,000		
\$20201 \$202021 \$202024 \$202024 \$202024 \$202024 \$202024 \$202025 \$202024 \$202025 \$202025 \$202025 \$202025 \$202025 \$202025 \$202025 \$202025 \$202026 \$202026 \$202027 \$202	-	20303			\$60,000	1				\$91,261		
\$205031 \$200503 \$200503 \$200504 \$20004 \$20004 \$2000408 s Boal nrich Medicing Ferding Fund Balanciar (1970) \$200 \$200 \$200 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$		520201								20		
\$2020503 \$2020504 \$2020504 \$2020504 \$2020504 \$2020505 \$2020505 \$2020505 \$2020505 \$2020505 \$2020505 \$2020505 \$2020506 \$2020505 \$2020505 \$2020506 \$20205		520501								200	1	
S202024   S202024   S202024   S202024   S202024   S202024   S202024   S202022   S202		520503						-	1	2 5		
S227254   S27724   S976,134   S0 \$125,030   S647,610   S0   S124,040   S647,610   S0   S124,040   S976,134   S124,0469   S172,261   S647,610   S5,000   S0   S124,0469   S172,261   S647,610   S5,000   S0   S124,0469   S172,261   S647,610   S5,000   S0   S124,0464   S124,0469   S12		20204								000	1	
S22/274   S27/274   S27/		520504		100	3	5000	0.44	Ę	1	21 348 744		
\$520202   \$520202   \$520202   \$520202   \$520202   \$520202   \$500		522724		\$575,134	02	\$125,000	2047,010	000		200		
\$20203   \$		522725				1				0,00		
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		520509								3	1	
\$1,496,473 \$0 \$0.00 \$0 \$1,496,473 \$0 \$0 \$0 \$0 br>\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		20202	+				1			3 9		
\$10 \$5,000 \$0 \$1,496,473 \$0 \$		220301				1			-	200		
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,121,399			\$20	1	\$70.468	\$172.261	\$647.610	\$5,000	20	\$1,496,473		
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$41,964 \$0 \$1,121,399	lotal Experiences			L				-				
\$0	TRANSFERS											
\$0 \$0 \$0 \$0 \$0 \$0 \$1,121,399 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers In									So		
\$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers Out									0,00	-	
\$1,721,399	Total Transfers				03	20	DØ.	OS.	200	200		
08			1	9	2000 016	\$4E4 922	(CE42)	¢841 958	95	\$1.121.399		
0\$	NET CHANGE		2	COF	20000	227, 014	77000		1			
	TOANSEED TO RESERVES									0\$		
	TOTAL USE OF FUNDS										\$1,436	473
											\$3.259	948
RESERVE FUND BALANCE Note: 1. Bagirning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance 2. Transfer out of \$104.000 was a boan from the Congestion Relief Program Fund (04) that will be repaid in FY 05-00	ENDING FUND BALANCE			1								
Note: 1. Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance 2. Transfer out of \$104.000 was a loan from the Congestion Relief Program Fund (04) that will be repaid in FY 05-08	BESERVE FIND BALANCE		-									
Note: 1. Beginning/Ending Reserve Fund Balance is not included in Beginning. Ending Fund Balance is not included in Beginning. Ending Fund (04) that will be repaid in FY 05-08. 2- Transfer out of \$104,000 was a loan from the Congastion Relief Program Fund (04) that will be repaid in FY 05-08.								+				
2. Transfer out of \$104,000 was a loan from the Congestion Keller Program rule (44) it at with the rappid it it is over	Note: 1- Beginning/ Ending Rese	rve Fund Balance	is not included in	Beginning/ End	ng Fund Balank	De sapaid is	N 05.08	-	-			
A state of the sta	2- Transfer dul ol \$104.000	was a loan rom	THE CONGESTION I	The of \$100 28	מומר או	11000000		-				

05/01/07					יטם זאז טער	WVGO		-	-	-		
					FY 2007-08 PROG	PROGRAM BL	DGET	,				
					JULY 1, 2007	7 - JUNE 30, 2008	28					
BEGINNING BALANCE		\$3,259,948									\$3,258,948	
RESERVE BALANCE		\$0										80
PROJECTED		Administration	d Administration	- 1	L	- 1	7	NBOES		AB 1546		
REVENUES		DMV	C/CAG		Regional	Aller Fuel	Local	Regional		FUND		
		C8376000	C8376000 C8377000 C8371000	ιı	ιı		П	C8375000				
Member Contribution	409100		\$30,000					+		\$30,000		
Cost Reimbursaments-VTA								-		\$00		
MTC ISTEA Funding									-	0\$		
Grants	420501									80		
DMV Fee	420602			\$658,167	\$329,084	\$329,084	\$658,167	\$658,167		\$2,632,669		
NPOES Fee	480002							-		20		
Microlland	481023					\$100,000		+		\$100,000		
Street Densir Cooled	490000							+		200		
SOM STIO	400003							1		2		
Assessment	420503									OS.		
								+		05		
										0\$		
Total Revenues		\$0	\$30,000	\$658,167	\$329,084	\$429,084	\$658,167	\$658,167	80	\$2,762,669		
Civilia ao ago caso a referen	L							-			100	
TOTAL SOURCES OF FUN	50							+			\$6,022,617	
								+				
PROJECTED		Administration	Administration	ong. Man.	Cono Man	Cond Man	APDES	POES		AB 1546		
EXPENDITURES		OMV	C/CAG	ocal	Regional	Alter, Fuel	le Soca	Regional		FUND		
		C8376000	C8377000	8371000	C8372000	00057590	28374000	C8375000				
Administration Services	520314		\$10,000		\$5,000	\$10,000		25,000		\$30,000		
Professional Services	520320		\$20,000		\$10,000	\$20,000	1	\$10,000		\$50,000		
Supplies Services	520203					non-nes	1	1	+	OOC, OES		
Prof. Oves & Memberships	520501									0\$		
Conferences & Meetings	520503									0.5		
Printing/ Postage	520204									20		
Publications	520504									os .		
Distributions	522724			\$658,167	\$200,000	\$400,000	\$65B,167	\$200,000		\$2,116,334		
Miscollandin	522725									200		
Dack Has	520202						1	+		05		
Audil Services	520301									80		
			Ц							0\$		
Total Expenditures		20	\$30,000	\$658,167	\$215,000	\$480,000	S658, 167	\$215,000	80	\$2,256,334		
TRANSFERS								-				
Transfors In										0\$		
Transfers Out		5	8	5	Ş	2	5	8	00	05 05		
2000		000		2	0,0	200	Or I	00	02	2		
NET CHANGE		\$0	\$0	\$0	\$114,084	(\$50,916)	019	\$443,167	\$0	\$506,335		
TRANSFER TO RESERVES							1	-		0\$		
TOTAL USE OF FUNDS											\$2,256,334	
ENDING FUND BALANCE											\$3,766.283	
RESERVE FUND BALANCE												08
Note: 1- Beginning/ Engling Reserve Fund Balance is not Includ	Reserve Fund B	Jalance is not	nelyded in Bec	ed in Beginning/ Fodion	Fund Ralance		+	+				
				2								

# ATTACHMENT B

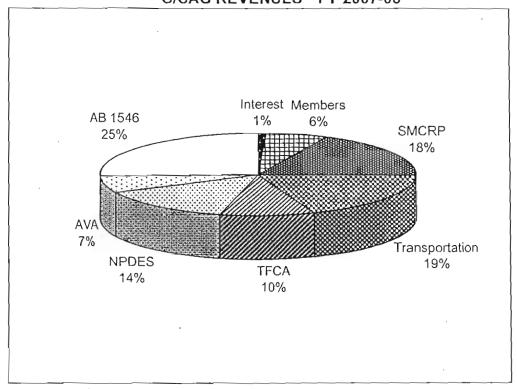
MEMBER ASSESSMENTS (5% Increase over FY 06-07)

Agency         %         Ceneral Fund         Gas Tax         % of Trip         Congestion         Total           Atherton         (as of 1/1/06)         \$2550,024         \$390,907         \$3445         \$531,273           Atherton         1.00%         \$25,004         \$390,907         \$3484         \$31,273           Belmont         1.00%         \$25,007         \$3,920         1.34%         \$58,884           Brisbane C         3.54%         \$1,293         \$2,404         \$1,508         \$51,775           Burlingame         0.22%         \$1,293         \$2,104         \$1,509         \$10,719         \$13,216           Daly City         0.22%         \$1,293         \$2,109         \$1,590         \$10,7193         \$13,610           Daly City         1.00         \$1,278         \$11,018         \$11,104         \$10,708         \$11,114           East Palo Allo         4.13%         \$11,018         \$11,134         \$11,134         \$11,144         \$10,90         \$11,114           Half Moon Bay         1.56%         \$31,034         \$10,30         \$11,144         \$10,90         \$11,144           Menlo Park         4.13%         \$10,324         \$10,30         \$11,144         \$10,90         \$10,41	
Popul	
Popul. Assessment   Assessmen	Total NPDES NPDES NPDES
Cas of 1/1/06  \$25,074 \$390,907	elief w/o NPDES Basic (1) Extended (1) Total (1) w/NPDES
tr   1.00%	
tr   3.54% \$8,856 \$13,846 3.56% \$65,884	
Secolected based on parcels through   S.1,293   S.2,021   1.18%   S.1,775	\$65,884 \$88,586 \$30,446 \$24,390 \$54,836 \$143,422
ame 3.91% \$5,779 \$15,290 5.79% \$107,193   14.48% \$36,193 \$56,587 10.79% \$199,610     14.48% \$136,193 \$56,587 10.79% \$199,610     14.48% \$11,078 \$11,078 \$17,320 \$2.30% \$42,633     2.14	
ty   14.48%	\$132,262 \$34,339 \$27,509 \$61,849 \$
ty   14.48%	\$10,618 \$2,933 \$2,350 \$5,283
4.43%       \$11,078       \$17,320       2.30%       \$42,633         4.13%       \$10,324       \$16,141       4.90%       \$90,679         1.76%       \$4,399       \$6,877       1.27%       \$23,491         1.51%       \$3,786       \$5,919       1.27%       \$23,491         2.86%       \$7,160       \$11,194       3.27%       \$103,109         2.86%       \$7,160       \$11,194       3.27%       \$60,419         5.35%       \$1,572       \$2,458       0.41%       \$64,742         0.63%       \$1,572       \$24,58       0.41%       \$7,607         10.51%       \$26,272       \$41,076       13.42%       \$102,604         5.73%       \$14,335       \$22,458       0.41%       \$248,197         5.73%       \$14,335       \$22,412       \$5.55%       \$102,604         8.54%       \$21,347       \$33,376       \$106,80       \$11,189         8.54%       \$21,347       \$23,376       \$11,18       \$11,189         8.94%       \$21,347       \$23,376       \$10,60%       \$11,189         8.94%       \$22,359       \$34,958       4.90%       \$90,667         8.94%       \$25,0024       \$30,000	\$292,390 \$81,553 \$65,332 \$146,885
4.13%       \$10,324       \$16,141       4.90%       \$90,679         1.76%       \$4,399       \$6,877       1.27%       \$23,451         1.51%       \$3,786       \$5,919       1.27%       \$23,491         2.86%       \$7,160       \$11,194       3.27%       \$103,109         2.86%       \$7,160       \$11,194       3.27%       \$60,419         5.35%       \$1,572       \$2,458       0.41%       \$64,742         6.63%       \$1,572       \$2,458       0.41%       \$7,607         7.36%       \$1,572       \$2,458       0.41%       \$7,607         8.54%       \$1,572       \$2,458       0.41%       \$102,604         8.57%       \$1,335       \$22,412       \$5.55%       \$102,604         8.54%       \$51,335       \$22,412       \$5.55%       \$102,604         8.54%       \$21,347       \$33,376       \$10,60%       \$11,189         8.54%       \$21,347       \$33,376       \$10,60%       \$11,189         8.94%       \$21,347       \$23,376       \$34,958       \$4,90%       \$90,667         8.94%       \$22,359       \$32,00,907       \$9.99%       \$1,850,000       \$36,000         8.94%       <	\$42,633 \$71,031 \$17,681 \$14,165 \$31,846 \$102,877
1.76% \$4,399 \$6,877 1.27% \$23,451 1.21% \$23,451 1.21% \$3,786 \$5,919 1.27% \$22,491 1.21% \$1,600 5.57% \$103,109 2.86% \$7,160 \$11,194 3.27% \$60,419 2.86% \$1,572 \$2,458 0.41% \$5,481,97 1.0.51% \$1,572 \$2,458 0.41% \$7,607 1.0.51% \$1,572 \$2,458 0.41% \$1,024 2.86% \$1,572 \$2,458 0.41% \$1,024 2.86% \$1,572 \$2,458 0.41% \$1,024 2.86% \$1,572 \$2,458 0.41% \$1,024 2.86% \$1,572 \$2,458 0.41% \$1,024 2.86% \$1,572 \$2,458 0.41% \$1,024 2.86% \$1,572 \$2,458 0.41% \$1,024 2.86% \$1,572 \$2,458 0.41% \$1,024 2.86	\$90,679 \$117,145 \$32,692 \$26,190 \$58,881 \$176,026
1.51% \$3,786 \$5,919 1.27% \$23,491  4.25% \$10,618 \$16,600 5.57% \$103,109  2.86% \$7,160 \$11,194 3.27% \$60,419  5.35% \$13,376 \$2,458 0.41% \$7,607  10.51% \$22,272 \$41,076 13.42% \$248,197  5.73% \$14,335 \$22,412 5.55% \$102,604  3.90% \$9,760 \$15,259 4.77% \$88,246  13.03% \$32,566 \$50,916 16.11% \$298,110  8.54% \$21,347 \$33,376 8.99% \$11,189  0.76% \$1,901 \$2,973 0.60% \$11,189  8.94% \$22,359 \$34,958 4.90% \$90,667  100 \$250,024 \$390,907 99.99% \$1,850,000  8.34% \$22,359 \$34,958 \$1,850,000 \$57  NPDES Extended from City Funds	\$34,727 \$18,581 \$14,885 \$33,466
\$10,618 \$16,600 \$.57% \$103,109 \$.58% \$103,109 \$.58% \$13,376 \$20,913 \$.50% \$64,742 \$.66,419 \$.65% \$1,572 \$2,458 \$0.41% \$54,742 \$.65% \$1,572 \$2,458 \$0.41% \$57,607 \$.65% \$1,572 \$2,458 \$0.41% \$57,607 \$.65% \$1,572 \$2,458 \$0.41% \$57,607 \$.65% \$102,604 \$.57.3% \$14,335 \$22,412 \$5.55% \$102,604 \$.57.3% \$13.03% \$59,760 \$15,259 \$4.77% \$588,246 \$.85,760 \$13.03% \$51,347 \$53,376 \$8.99% \$16,325 \$.65% \$11,189 \$.65% \$1,901 \$5.99% \$11,189 \$.65% \$1,901 \$5.99% \$11,189 \$.65% \$1,901 \$5.99% \$11,189 \$.65% \$1,901 \$5.99% \$11,189 \$.65% \$1,900 \$5.90% \$1,800	\$33,197 \$14,105 \$11,300 \$25,405
2.86%         \$7,160         \$11,194         3.27%         \$60,419           5.35%         \$13,376         \$20,913         3.50%         \$64,742           0.63%         \$1,572         \$2,458         0.41%         \$7,607           10.51%         \$26,272         \$41,076         13.42%         \$248,197           5.73%         \$14,335         \$22,412         5.55%         \$102,604           8.39%         \$9,760         \$15,259         4.77%         \$88,246           8.54%         \$21,347         \$33,376         \$99%         \$11,189           8.54%         \$21,347         \$33,376         \$99%         \$11,189           8.54%         \$21,347         \$33,376         \$99%         \$11,189           8.94%         \$21,347         \$33,376         \$99%         \$11,189           8.94%         \$22,359         \$34,958         4,90%         \$90,667           8.94%         \$25,024         \$390,907         \$9.99%         \$1,850,000         \$7           ased on parcels through San Mateo County Flood Control District except for Brisbane and Woods         NPDES Extended from City Funds         \$1000000000000000000000000000000000000	\$130,327 \$42,985 \$34,436 \$77,422
\$1,572 \$2,458 0.41% \$7,607 \$7,607 \$0.63% \$1,572 \$2,458 0.41% \$7,607 \$1,572 \$2,458 0.41% \$7,607 \$10.51% \$26,272 \$41,076 13.42% \$102,604 \$13.03% \$9,760 \$15,259 4.77% \$88,246 \$13.03% \$21,347 \$33,376 \$9.99% \$16,325 \$11,189 \$15,979 \$1,901 \$2,973 0.60% \$11,189 \$11,189 \$1,900 \$25,024 \$39,000 \$7,800 \$1,900 \$25,024 \$21,347 \$2,973 0.60% \$11,189 \$1,900 \$25,024 \$39,09% \$1,850,000 \$7,900 \$1,900 \$250,024 \$20,007 \$1,900 \$1,800	\$78,772 \$22,529 \$18,048 \$40,577
\$2,458 0.41% \$7,607	\$99,031 \$45,183 \$36,196 \$81,379 \$
10.51%   \$26,272   \$41,076   13.42%   \$248,197     5.73%   \$14,335   \$22,412   5.55%   \$102,604     3.90%   \$9,760   \$15,259   4.77%   \$88,246     13.03%   \$32,566   \$50,916   16.11%   \$298,110     8.54%   \$21,347   \$33,376   8.99%   \$11,189     0.76%   \$1,901   \$2,973   0.60%   \$11,189     8.94%   \$22,359   \$34,958   4.90%   \$90,667     100   \$250,024   \$390,907   99.99%   \$1,850,000   \$30,607     ased on parcels through San Mateo County Flood Control District except for Brisbane and Woods NPDES Extended from City Funds	\$11,637 \$7,227 \$5,790 \$13,017
5.73%       \$14,335       \$22,412       \$.55%       \$102,604         3.90%       \$9,760       \$15,259       4.77%       \$88,246         13.03%       \$32,566       \$50,916       16.11%       \$298,110         8.54%       \$21,347       \$33,376       8.99%       \$16,325         8.94%       \$21,347       \$33,376       8.99%       \$11,189         8.94%       \$22,359       \$34,958       4.90%       \$90,667         100       \$250,024       \$390,907       \$9.99%       \$1,850,000       \$7         ased on parcels through San Mateo County Flood Control District except for Brisbane and Woods         NPDES Extended from City Funds       100       \$100 <td>\$315,544 \$78,175 \$62,627 \$140,801</td>	\$315,544 \$78,175 \$62,627 \$140,801
3.90%	\$139,350 \$42,460 \$34,015 \$76,475
8.54% \$21,347 \$33,376 8.99% \$166,325 8.94% \$21,347 \$33,376 8.99% \$11,189 8.94% \$22,359 \$34,958 4.90% \$11,189 8.94% \$22,359 \$34,958 4.90% \$1,850,000 \$52,024 \$390,907 99.99% \$1,850,000 \$52 90 \$100 \$250,024 \$390,907 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$1	\$113,264 \$39,176 \$31,384 \$70,560
8.54% \$21,347 \$33,376 8.99% \$166,325 0.76% \$1,901 \$2,973 0.60% \$111,189 8.94% \$22,359 \$34,958 4.90% \$90,667 100 \$256,024 \$390,907 99.99% \$1,850,000 \$5	\$381,592
8.94% \$1,901 \$2,973 0.60% \$11,189 8.94% \$22,359 \$34,958 4.90% \$90,667 8.94% \$2550,024 \$390,907 99.99% \$1,850,000 \$526,000 \$72 8.95% \$1,850,000 \$1,850,000 \$1	\$221,048 \$73,973 \$59,260 \$133,233 \$
8.94%   \$22,359   \$34,958   4.90%   \$90,667     100   \$250,024   \$390,907   99.99%   \$1,850,000   \$5   based on parcels through San Mateo County Flood Control District except for Brisbane and Woods or NPDES Extended from City Funds	\$16,063 \$9,046 \$7,247 \$16,293
250,024 \$390,907 99.99% \$1,850,000  County Flood Control District except for Brisbane and Woo	\$90,667 \$147,985 \$82,636 \$66,200 \$148,836 \$296,821
County Flood Control District except for Brisbane and Woo	
County F	עטייטייט איין איין טעייט איין איין איין איין איין איין איין א
2- Brisbane pays for NPDES Extended from City Funds	or Brisbane and Woodside
3. Woodside pays for Both NPDES Basic and NPDES Extended from City Funds	
4. Note NPORS will be increased slightly due to approved inflation factors. This will be included in the adopting resolutions.	ed in the adopting resolutions.

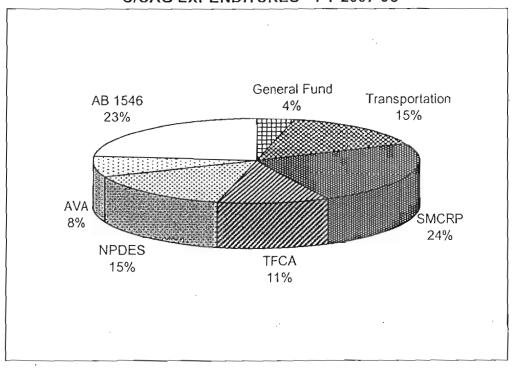
# ATTACHMENT C

Graphical Representation of C/CAG Budget

# C/CAG REVENUES FY 2007-08

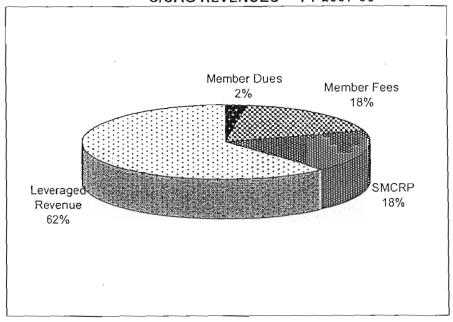


# C/CAG EXPENDITURES FY 2007-08



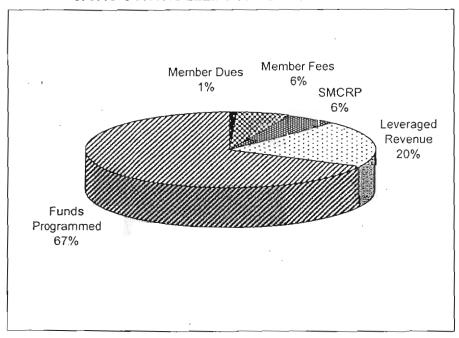
## C/CAG MEMBER DUES/ FEES HIGHLY LEVERAGED

C/CAG REVENUES FY 2007-08



Leverage= \$8,407,756/\$2,072,449= 4.06 to 1 (Less SMCRP Funds)

## C/CAG CONTROLLED FUNDS FY 2007-08



Leverage=\$29,607,756/\$2,072,449=14.29 to 1 (Less SMCRP Funds)

# ATTACHMENT D

Resolution 07-14 adopting the C/CAG 2007-08 Program Budget and Fees

CD

# ATTACHMENT E

FY 2006 - 07 Projection vs. FY 2006 - 07 Updated Budget

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Updated	Projected		
		Budget	Budget
FY 2006-07	FY 2006-07	Change	% Change
\$3,630,327	\$4,716,779	\$1,086,452	29.93%
\$144,249	\$194,249	\$50,000	34.66%
\$38,000	\$87,000	\$49,000	128.95%
\$1,881,343	\$2,117,087	\$235,744	12.53%
\$0	\$203,506	\$203,506	0.00%
			52.56%
			1293.76%
	The second secon		8.15%
			0.00%
			0.00%
			0.00%
\$9,269,441	\$8,583,295	(\$686,146)	
\$12,800,768	\$13,300,074	\$400.306	3.10%
\$12,055,700	\$13,300,074	\$400,300	3.10 /
\$485,499	\$324,208	(\$161,291)	-33.22%
\$1,094,133	\$895,370	(\$198,763)	-18.17%
\$3,943,518	\$2,590,361	(\$1,353,157)	
\$48,500			0.51%
\$36,600			458.74%
\$8,500			29.41%
	The second secon		
		722-5	
			54.82%
			675.00%
			0.007
φοίο (4,26)	47,710,047	(\$2,555,725	, 22.027
\$88,254	\$562,375	\$474,121	537.23%
\$88,254	\$562,375	\$474,121	537.23%
\$0	50	\$0	0.00%
(\$244,826)	\$1,164,454	\$1,409,280	575.63%
\$0	\$0	\$0	0.00%
PO 544 007	67.449.044	162 005 425	22.000
\$9,514,267	\$7,418,841	(\$2,095,426	-22.02%
\$3,385,501	\$5,881,233	\$2,495,732	73.72%
\$144,249	\$194,249	\$50,000	34.66%
(\$244.826)	\$1 164 454	\$1 409 280	575.63%
(#277,020)	\$1,104,404	\$1,700,280	373.037
	Budgeled FY 2006-07  \$3,630,327  \$144,249  \$1,44,249  \$1,881,343  \$0  \$390,000 \$487,500 \$300,000 \$1,114,289 \$1,388,456 \$680,000 \$1,980,000 \$70,000 \$0  \$0  \$0  \$0  \$0  \$1,980,000 \$1,980,000 \$1,980,000 \$1,980,000 \$1,980,000 \$1,980,000 \$1,980,000 \$1,980,000 \$1,980,000 \$1,980,000 \$1,980,000 \$1,000,00	Budgeled	Budgeted

# ATTACHMENT F

Key Budget Definitions/ Acronyms

# Key Budget Definitions/ Acronyms

AB 434 - Transportation Fund for Clean Air Program

AB 1546 Program - San Mateo County Environmental/ Transportation Pilot Program

AVA - Abandoned Vehicle Abatement

BAAQMD - Bay Area Air Quality Management District

BPAC - Bicycle and Pedestrian Advisory Committee

C/CAG - City/ County Association of Governments

CMAQ - Congestion Management and Air Quality

CMP 111 - Congestion Management Program (Proposition 111)

DMV - Department of Motor Vehicles

ISTEA - Intermodal Surface Transportation Equity Act

ITS - Intelligent Transportation Study

Measure A - San Mateo County Sales Tax for Transportation

MTC - Metropolitan Transportation Commission

Normalized - Years in a multi-year analysis all referred to a base year.

NPDES - National Pollutant Discharge Elimination System

Peninsula 2020 Gateway Study - San Mateo and Santa Clara County study on Highway 101 and access to the Dumbarton Bridge.

PPM - Planning Programming and Monitoring

RWQCB - San Francisco Bay Area Regional Water Quality Control Board

SFIA - San Francisco International Airport

SMCRP - San Mateo Congestion Relief Plan Program

STIP - State Transportation Improvement Program (State and Federal Transportation Funds)

STOPPP - Storm-water Pollution Prevention Program

STP - Surface Transportation Program (Federal Funds)

TA - Transportation Authority

TAC - Congestion Management Technical Advisory Committee

TDA - Transportation Development Act Article III Funding

TFCA - Transportation Fund for Clean Air (Also known as AB 434)

VTA - Santa Clara Valley Transportation Authority

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# C/CAG AGENDA REPORT

Date:

May 17, 2006

To:

Technical Advisory Committee

From:

Tom Madalena

Subject:

REVIEW AND APPROVAL OF THE FUNDING RECOMMENDATIONS FOR

THE PROVISION OF CONGESTION RELIEF PROGRAM SHUTTLE

SERVICES FOR A TOTAL COST NOT TO EXCEED \$667.965 FROM JULY

1, 2007 THROUGH JUNE 30, 2008.

(For further information or questions contact Tom Madalena at 599-1460)

#### **RECOMMENDATION**

That the C/CAG Technical Advisory Committee review and approve the funding recommendation for Congestion Relief Program shuttle services for a total cost not to exceed \$667,965 from July 1, 2007 through June 30, 2008 in accordance with staff recommendation.

# FISCAL IMPACT

The total additional funding obligated through the new agreement and extensions will not exceed \$667,965 in order to implement and continue services through June 30, 2008.

# **SOURCE OF FUNDS**

Funding to support the shuttle programs will be derived from the Congestion Relief Plan adopted by C/CAG and included in the Fiscal Year 07/08 budget. The Transportation Authority is providing matching funds for those shuttles that take riders to a Caltrain Station.

## BACKGROUND/DISCUSSION

On June 8, 2006 the C/CAG Board approved amendments to the agreements for six local based shuttle programs for a total cost of \$361,377. The South San Francisco shuttle is considered an employer shuttle due to employer contributions to the cost of the shuttle. This shuttle was approved by the C/CAG Board at the August 10, 2006 C/CAG Board Meeting for a maximum amount of \$110,000. The Pacifica shuttle was also approved by the Board at the August 10, 2006 meeting for a total amount of \$156,956.38, which was the amount remaining from the original \$160,000 Devil's Slide emergency grant. The amount being recommended for approval for the Pacifica Shuttle is the amount that will remain at the end of FY 06/07, which is \$107,269.

Additionally, C/CAG received a request from the City of Redwood City for local service funding for their proposed shuttle. The grant amount being recommended for the Redwood City Shuttle is \$67,400. A Shuttle Review Committee was convened that consisted of members from C/CAG, SamTrans, and the Alliance. Please see the table below for an overview of the amounts being recommended by the Shuttle Review Committee for funding for fiscal year 07/08 for each of the respective shuttles.

City	Requested Funding	Approximate	Committee Funding
	for FY 07/08	Amount Spent in FY	Recommendation for
, , , , , , , , , , , , , , , , , , ,		06/07	FY 07/08
Burlingame	\$50,000	\$45,572	\$50,000
East Palo Alto	\$68,526	\$57,026	\$68,526
Foster City	\$87,050	\$77,500	\$87,050
Menlo Park	\$81,881	\$69,012	\$81,881
Millbrae	\$21,000	\$21,191	\$21,000
Brisbane / Daly City	\$94,839	\$36,144	\$94,839
South San Francisco	\$90,000	\$89,947	\$90,000
Pacifica	\$107,269	\$52,731	\$107,269
Redwood City	\$90,000	\$0	\$67,400
Total	\$690,565	\$449,123	\$667,965

C/CAG's budget for Local Service Programs for FY 07/08 is \$500,000 plus \$300,000 in matching funds from the Transportation Authority.

For each of the shuttles with the exception of Redwood City the requests are for an increase in funding and an extension of time. The Pacifica shuttle is a continuation of the original Coastside grant for the Devil's Slide Highway 1 closure. As a result of the slide being repaired sooner than anticipated the Pacifica demonstration shuttle was developed. The Redwood City request is a new request, which will require execution of an agreement with the City of Redwood City for the local service shuttle funding. Each of the other shuttles will require amendments to the existing agreements.

### **ALTERNATIVES**

- 1) Review and approval the funding recommendation for Congestion Relief Program shuttle services for a total cost not to exceed \$667,965 from July 1, 2007 through June 30, 2008 in accordance with staff recommendation.
- 2) Review and approval the funding recommendation for Congestion Relief Program shuttle services for a total cost not to exceed \$667,965 from July 1, 2007 through June 30, 2008 in accordance with staff recommendation with modifications.
- 3) No action

# C/CAG AGENDA REPORT

Date:

May 10, 2007

To:

Legislative Committee (and C/CAG Board)

From:

Richard Napier, C/CAG Executive Director

Subject:

SUPPORT FOR SENATE BILL (SB) 286 (LOWENTHAL AND DUTTON), TRANSPORTATION BONDS: IMPLEMENTATION

(For further information contact Richard Napier at 599-1420 or Diana Shu at 650-599-1414)

## RECOMMENDATION

Recommend that the Board approve a motion to support SB 286 to encourage the Legislature to expedite the allocation of the Local Street and Road Improvement funds to cities and counties starting in Fiscal Year 2007-08.

# FISCAL IMPACT

Allocation of the \$2 billion in local street and road funds under Proposition 1B is estimated to be approximately \$22 million for the 20 cities and \$18.5 million for the county over the life of the bond. SB 286 proposes to allocate these funds in two cycles over a four-year period.

# SOURCE OF FUNDS

Proposition 1B

#### BACKGROUND

SB 286 is the vehicle for authorizing the allocation of Proposition 1B Transportation Bond funds to cities and counties for local street and road purposes. The voters approved Proposition 1B in November 2006, as the transportation component of a package of investments in California infrastructure.

## **DISCUSSION**

Proposition 1B, approved by the voters in November 2006, authorized the issuance of \$19.925 billion of general obligation bonds for a comprehensive package of transportation investments. Of this amount, \$2 billion has been designated for local street and road purposes and will be allocated one-half to cities and one-half to counties. The county share is based on a formula that includes 75% by number of registered vehicles,

ITEM 5.1.1

and 25% by number of miles of maintained roads. The city share is based on the total population of the cities.

Per Proposition 1B, the Controller is required to allocate to each city a minimum of \$400,000. After which, the remaining funds will be distributed on the basis of population. Due to the minimum allocation of \$400,000 to cities, counties may receive less than 50% of their total allotment in the first cycle but will receive the balance in the second cycle.

This bill ensures timely expenditure of funds and will require cities and counties to:

- 1. Provide a list of projects expected to be funded with bond funds
- 2. Submit documentation of expenditure of bond funds to Department of Finance.

# **ATTACHMENTS**

- 1. Table #1 Estimated Allocation of Funds by City
- 2. Bill Analysis SB 286
- 3. Amended text of Bill SB 286 (current version) pages 1, 11-

## **ALTERNATIVES**

- 1. Vote to Support
- 2. Vote to Support in concept
- 3. Vote to Support if amended
- 4. Vote to Oppose

Staff Recommends Alternative #1.

Attachment 1
Table 1 Estimated Allocation of Funds by Cities
Prop 1 B Local Streets and Road Fund estimated distribution

		Total Bond Revenue Cycle 1		Cycle 1		Cycle 2	
	Population		estimated [1]	estimated			estimated
			\$2 Billion		\$1 Billion		\$1 Billion
Jurisdiction	•		Amount		Amount		Amount
County of San Mateo		\$	18,472,879.00	\$	7,768,194.00	\$	10,704,685.00
A disputation	72.62	œ	400 000 00	Φ.	400 000 00	œ.	
Atherton	7262	\$	400,000.00	\$	400,000.00	\$	-
Belmont	25648	\$	814,868.00	\$	407,434.00	\$	407,434.00
Brisbane	3744	\$	400,000.00	\$	400,000.00	\$	-
Burlingame	28322	\$	899,824.00	\$	449,912.00	\$	449,912.00
Colma	1575	\$	400,000.00	\$	400,000.00	\$	-
Daly City	104820	\$	3,330,257.00	\$	1,665,128.50	\$	1,665,128.50
East Palo alto	32083	\$	1,019,315.00	\$	509,657.50	\$	509,657.50
Foster city	29900	\$	949,959.00	\$	474,979.50	\$	474,979.50
Half Moon Bay	12739	\$	404,733.00	\$	400,000.00	\$	4,733.00
Hillsborough	10965	\$	400,000.00	\$	400,000.00	\$	-
Menlo Park	30750	\$	976,964.00	\$	488,482.00	\$	488,482.00
Millbrae	20735	\$	658,776.00	\$	400,000.00	\$	258,776.00
Pacifica	38739	\$	1,230,784.00	\$	615,392.00	\$	615,392.00
Portola Valley	4553	\$	400,000.00	\$	400,000.00	\$	-
Redwood City	76087	\$	2,417,375.00	\$	1,208,687.50	\$	1,208,687.50
San Bruno	41515	\$	1,318,981.00	\$	659,490.50	\$	659,490.50
San Carlos	28265	\$	898,013.00	\$	449,006.50	\$	449,006.50
San Mateo	94315	\$	2,996,500.00	\$	1,498,250.00	\$	1,498,250.00
South San Francisco	61824	\$	1,964,222.00	\$	982,111.00	\$	982,111.00
Woodside	5507	\$	400,000.00	\$	400,000.00	\$	-
Total for Cities	659348	\$	22,280,571.00	\$	12,608,531.00	\$	9,672,040.00
Grand Total		\$	40,753,450.00	\$	20,376,725.00	\$	20,376,725.00

#### Notes:

Cycle 1 plus Cycle 2 = total Bond Revenue

For county portion cycle 1 and 2 are estimated based on the total for each cycle. Actual figures may vary depending on population tables used.

 $<sup>{}^{[1]}\,</sup>http://www.californiacityfinance.com/TrAllocSB1266\_060505.pdf$ 

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# BILL ANALYSIS SB 286

# SENATE TRANSPORTATION & HOUSING COMMITTEE

BILL NO: SB 286

SENATOR ALAN LOWENTHAL, CHAIRMAN

AUTHOR:

Lowenthal

VERSION: 4/9/07

Analysis by: Art Bauer

FISCAL: Yes

Hearing date: April 24, 2007

SUBJECT:

Transportation bonds: implementation

DESCRIPTION:

This bill establishes procedures for the allocation of up to \$2 billion of bond proceeds from the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006, SB 1266 (Perata), Chapter 25, Statutes of 2006, that are deposited in the Local Street and Road Improvement, Congestion Relief, and Traffic Safety Account of 2006 for use by cities and counties.

#### ANALYSIS:

On November 7, 2006, California voters approved Proposition 1B, the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006, which authorized the issuance of \$19.925 billion in general obligation bonds to invest in high-priority improvements to the state's surface transportation system and to finance strategies to improve air quality. Among the fourteen programs contained in Proposition 1B is the Local Street and Road Improvement, Congestion Relief, and Traffic Safety Account of 2006 (Account) for which \$2 billion has been set aside for local governments-\$1 billion for cities and \$1 billion for counties. Proposition 1B provides minimal guidance on how to allocate the Account's funds. This bill is intended to provide a detailed statutory framework governing the allocation of funds.

# Existing law:

- 1) Authorizes \$1 billion for counties and establishes an allocation formula for distributing the funds among the counties with 75 percent of the funds apportioned on the basis of each county's proportional share of registered motor vehicles and 25 percent of the funds apportioned on the basis of each county's proportional share of county maintained roads.
- 2) Authorizes \$1 billion for cities and establishes an allocation formula for disturbing the funds among the cities on the basis of each cities proportional share of the population of all cities in the state. Each city is guaranteed as a minimum \$400,000.
- 3) Requires that Account's funds shall be used by cities and counties for reducing traffic congestion, improve traffic safety, street and highway maintenance, roadway rehabilitation, drainage control facilities, traffic control devices, maintenance and construction of facilities that will expand transit ridership, and as a local match for state or federal transportation funds for projects that further the purposes of this program.
- 4) Authorizes the Controller to verify that a city's or county's expenditure of funds complies with the program expenditure requirements.

#### This bill:

Rewrites the allocation formula for distributing the cities' share of funds by requiring that the Controller shall allocate to each city a minimum of \$400,000. After this has occurred, the remaining funds are to be allocated on the basis of population.

Authorizes the Controller to allocate, upon appropriation by the Legislature, the Account's funds to cities and counties, according to the formulas in Proposition 1B and in this bill in two cycles over a period of four years. The first two-year cycle of payments shall be made no later than January 1, 2008 and the second cycle of payments shall be made no later than January 1, 2010.

Authorizes the Controller to allocate to a city or county more than 50 percent of the funds its entitled to by formula in the first two-year cycle, if the local agency can demonstrate that the funds can be spent on an eligible project in that cycle.

Includes transit guideways among the authorized projects for which cities and counties may use the Account's funds, but prohibits the use of the funds for transit operating subsidies.

Requires cities and counties, upon the appropriation of the Account's funds, to submit to the Department of Finance a list projects included in the applicants adopted budget that are expected to be funded with the bond revenue.

Requires cities and counties to report annually to the Department of Finance on the expenditure of bond funds, including the project name, the location of the project, the amount of expenditures, the completion date, and the project's estimated useful life.

Requires the Department of Finance to publish the reports from the cities and counties on its website.

#### COMMENTS:

- 1) Purpose. The purpose of this bill is to establish a procedure for allocating the Account's funds, as well as a procedure to ensure the funds are used by the cities and counties consistent with the objectives of Proposition 1B.
- 2) Background. This bill is important to cities and counties because they are foregoing their allocation of Proposition 42 for this fiscal year and next to reimburse the State Highway Account (SHA) for an advance they received from the SHA in fiscal year 2001-02 and fiscal year 2002-03, when the sales tax on gasoline was diverted to the General Fund. This bill will offset the gap in funding that local governments are encountering.
- 3) Allocation formula assumes full funding. The allocation formula in this bill assumes full funding of the \$2 billion provided in Proposition 1B for Account's over two cycles. The first cycle is for fiscal year 2007-08 and the second cycle is for fiscal year 2009-2010. In the first cycle, the

counties will not receive their full share of Account's funds due to the \$400,000 minimum guaranteed to the cities. The counties agree with this situation. Should the appropriations for the Account's be structured differently, the allocation formula in this bill will have to be revisited. For example, if the Governor's proposal, which would have cities and counties equally share \$600 million in fiscal year 2007-2008, \$300 million in fiscal year 2008-2009, and \$150 million for 2009-2010 and each fiscal year thereafter until the entire Account's is allocated, were enacted, the formula in this bill would be unworkable as there are insufficient revenues in any single year to meet its requirements.

- 4) Timely expenditure of funds. One of the objectives of Proposition 1B was to have projects constructed as quickly as possible. This demonstrates to the public that there is a desire to use the funds as quickly as possible. Moreover, the timely use of funds also reduces the impact of construction cost inflation. The Committee may wish to amend the bill to require that cities and counties shall spend the Account's funds within three of receiving an allocation from the Controller.
- 5) Proposed Technical amendments. The Controller's office has requested technical amendments to clarify the reimbursement process should a city or county use the funds inconsistently with the purposes of Proposition 1B. The amendment requires that the city or to reimburse the state only for the amount of funds found to be used inappropriately and not all funds received. The amendment rewrites the section that begins on page 11, line 23.

POSITIONS: (Communicated to the Committee before noon on Wednesday,

April 18, 2007)

SUPPORT: California State Association of Counties, Sponsor League of California Cities, Sponsor Mayors' and Councilmembers' Association of Sonoma County

City of Long Beach
City of Thousand Oaks
City of Rancho Cucamonga
City of Alhambra
City of Wasco
City of Fremont

City of San Diego
City of Menlo Park
City of Huntington Beach
City of Torrance
City of Martinez
Sixty-two other cities

OPPOSED: None received.

BILL NUMBER: SB 286 AMENDED
BILL TEXT

AMENDED IN SENATE APRIL 9, 2007

INTRODUCED BY -Senator -Dutton
Senators Lowenthal and Dutton

FEBRUARY 15, 2007

An act to amend Sections 8879.23 and 8879.28 of the Government Code, relating to transportation bonds , and declaring the urgency thereof, to take effect immediately .

#### LEGISLATIVE COUNSEL'S DIGEST

SB 286, as amended, —Dutton— Lowenthal. Transportation bonds: implementation.

Proposition 1B, approved by the voters at the November 2006, general election, enacts the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006, which authorizes the issuance of \$19.925 billion of general obligation bonds for various transportation purposes, including \$2 billion to be allocated by the Controller to cities and counties, by formula, for local street and road purposes, subject to appropriation by the Legislature.

This bill would require the bond funds for local street and road purposes to be allocated by the Controller in 2 cycles that cover 4 years, with the 1st cycle of payments to be made to eligible local agencies not later than January 1, 2008, and the 2nd cycle of payments to be made not later than January 1, 2010, as specified. The bill would also require the Controller to use the population figures from the Department of Finance as of January 1, 2007, in making allocations to cities. The bill would require an applicant for these funds to submit a list of projects expected to be funded with bond funds to the Department of Finance, as specified, and to report various information to the Department of Finance. The bill would make other related changes.

This bill would declare that it is to take effect immediately as an urgency statute.

Vote: -majority 2/3 . Appropriation: no. Fiscal committee: yes. State-mandated local program: no.

THE PEOPLE OF THE STATE OF CALIFORNIA DO ENACT AS FOLLOWS:.

(1) (1) Two billion dollars (\$2,000,000,000) shall be deposited in the Local Street and Road Improvement, Congestion Relief, and Traffic Safety Account of 2006, which is hereby created in the fund. The proceeds of bonds deposited into that account shall be available, upon appropriation by the Legislature, for the purposes specified in this subdivision, to the Controller for administration and allocation in the fiscal year in which the bonds are issued and sold.

The Controller shall allocate the funds to eliqible local agencies in two cycles that cover four years, in order to allow each eligible local agency to spend the funds in two periods of two years each. The Controller shall allocate at least one-half of each allocation amount in the first cycle of payments, which shall be made no later than January 1, 2008, except that each city shall receive at least four hundred thousand dollars (\$400,000), as described in subparagraph (B) of paragraph (2). If an eligible local agency is able to demonstrate that more than one-half of its share of funds under this subdivision is able to be spent on eligible projects in the first two-year cycle, the Controller shall allocate up to the full amount to the local agency. The Controller shall allocate the remaining portion of an eligible local agency's share of funds under this subdivision in the second cycle of payments, which shall be made no later than January 1, 2010. The money in the account, and any interest or other return on money in the account, shall be allocated in the following manner:

- (A) Fifty percent to the counties, including a city and county, in accordance with the following formulas:
- (i) Seventy-five percent of the funds payable under this subparagraph shall be apportioned among the counties in the proportion that the number of fee-paid and exempt vehicles that are registered in the county bears to the number of fee-paid and exempt vehicles registered in the state.
- (ii) Twenty-five percent of the funds payable under this subparagraph shall be apportioned among the counties in the proportion that the number of miles of maintained county roads in each county bears to the total number of miles of maintained county roads in the state. For the purposes of apportioning funds under this clause, any roads within the boundaries of a city and county that are not state highways shall be deemed to be county roads.
- (B) Fifty percent to the cities, including a city and county, apportioned among the cities in the proportion that the total population of the city bears to the total population of all the cities in the state, provided, however, that the Controller shall allocate a minimum of four hundred thousand dollars (\$400,000) to each city, pursuant to this subparagraph.
- (2) Funds received under this subdivision shall be deposited as follows in order to avoid the commingling of those funds with other local funds:
- (A) In the case of a city, into the city account that is designated for the receipt of state funds allocated for local streets and roads.
  - (B) In the case of an eligible county, into the county road fund.
- (C) In the case of a city and county, into a local account that is designated for the receipt of state funds allocated for local streets and roads.
- (3) For the purpose of allocating funds under this subdivision to cities and a city and county, the Controller shall use the population estimates prepared by the Demographic Research Unit of the Department of Finance as of January 1, 2007. For a city that incorporated after January 1, 1998, that does not appear on the most recent population estimates prepared by the Demographic Research Unit, the Controller shall use the population determined for that city under Section 11005.3 of the Revenue and Taxation Code.
- (4) Funds apportioned to a city, county, or city and county under this subdivision shall be used for improvements to transportation

facilities that will assist in reducing local traffic congestion and further deterioration, improving traffic flows, or increasing traffic safety that may include, but not be limited to, street and highway pavement maintenance, rehabilitation, installation, construction and reconstruction of necessary associated facilities such as drainage and traffic control devices, or the maintenance, rehabilitation, installation, construction and reconstruction of facilities that expand ridership on transit systems, safety projects to reduce fatalities, or as a local match to obtain state or federal transportation funds for similar purposes. Projects to be funded pursuant to this subdivision shall be consistent with the requirements applicable to funds subject to Section 1 of Article

XIX of the California Constitution or shall be other transit projects consistent with this paragraph, but may not include the funding of transit operating costs.

- (5) A city, county, or city and county shall submit to the Department of Finance, upon appropriation of bond funds by the Legislature, a list of projects expected to be funded with bond funds pursuant to an adopted city or county budget. The list shall not limit the flexibility of the applicant to fund projects in accordance with local needs and priorities consistent with paragraph (4) of subdivision (1) of Section 8879.23 of the Government Code. All projects funded with these bond funds shall be included within the city, county, or city and county budget that is adopted by the applicable city council or board of supervisors at a regular public meeting.
- (6) A city, county, or city and county shall submit documentation of expenditure of bond funds made available under this subdivision to the Department of Finance, including the name of each project, the location, the amount of the expenditure, and the completion date and estimated useful life. The documentation shall be made available at the end of each fiscal year until the bond funds are accounted for. The information provided shall be posted on the Internet Web site of the Department of Finance.

   (5)
- (7) At the conclusion of each fiscal year during which a city or county expends the funds it has received under this subdivision, the Controller may verify the city's or county's compliance with paragraph (4). Any city or county that has not complied with paragraph (4) shall reimburse the state for the funds it received during that fiscal year. Any funds withheld or returned as a result of a failure to comply with paragraph (4) shall be reallocated to the other counties and cities whose expenditures are in compliance.
  - SEC. 2. Section 8879.28 of the Government Code is amended to read:
- 8879.28. Upon request of the board stating that funds are needed for purposes of this chapter, the committee shall determine whether or not it is necessary or desirable to issue bonds authorized pursuant to this chapter in order to carry out the actions specified in Section 8879.23, and, if so, the amount of bonds to be issued and sold. Successive issues of bonds may be authorized and sold to carry out those actions progressively, and are not required to be sold at any one time. Bonds may bear interest subject to federal income tax. For purposes of this section, the committee shall consider the request of the Controller relative to issuance of bonds authorized

pursuant to subdivision (1) of Section 8879.23.

SEC. 3. This act is an urgency statute necessary for the immediate preservation of the public peace, health, or safety within the meaning of Article IV of the Constitution and shall go into immediate effect. The facts constituting the necessity are:

In order to ensure that the funds made available by this act are appropriated in the Budget Act of 2007, it is necessary that this act take effect immediately.